

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 73 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGGQ1		BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	N
		CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	N
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	N
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	N
		FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	5.15%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	N
		GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	N
		MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	N
		R P FUNDING INC	1	\$92,100.00	5.39%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	\$103,270.00	6.04%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	N	
Total			18	\$1,709,032.84	100%	0	\$0.00	
3138WGGR9		BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	N
		BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00	N
		FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	N
		FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	N
		MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	N
		MUFG UNION BANK, N.A	1	\$114,695.17	5.46%	0	\$0.00	N
		PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	N
	STEARNS LENDING INC	1	\$116,000.00	5.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	N
Total		18	\$2,101,517.91	100%	0	\$0.00	
3138WGG7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.00	5.75%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,000.00	5.39%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	N
Total		18	\$2,469,730.98	100%	0	\$0.00	
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	N
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$44,100.00	3.96%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	N
	R P FUNDING INC	1	\$76,000.00	6.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00	N
	SENIOR MORTGAGEBANKERS INC	1	\$79,784.93	7.17%	0	\$0.00	N

	STATE FARM BANK, F.S.B	3	\$221,219.55	19.88%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	6.47%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	N
Total		16	\$1,112,977.72	100%	0	\$0.00	
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$235,000.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,900.00	0.76%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.78%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$324,800.00	1.53%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,061.19	0.84%	0	\$0.00	N
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	N
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$533,425.00	2.51%	0	\$0.00	N
	GEO-CORP, INC	1	\$172,000.00	0.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$657,785.23	3.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$150,800.00	0.71%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	N
	MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	N
	MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$225,000.00	1.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	N
		1	\$279,000.00	1.31%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$186,000.00	0.88%	0	\$0.00	N
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$218,519.24	1.03%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00	N
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	N
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	N
Total		90	\$21,256,360.13	100%	0	\$0.00	
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00	N
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,000.00	2.9%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	N
	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,000.00	3.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	2.52%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	N
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	2.81%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$284,350.00	8.33%	0	\$0.00	N
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	N
Total		35	\$3,413,333.57	100%	0	\$0.00	
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC	1	\$141,750.00	3.88%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	N
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	N
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	N

	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	N
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	3.72%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	3.06%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,400.00	3.92%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$253,050.00	6.92%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	N
Total		28	\$3,658,014.92	100%	0	\$0.00	
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,672.95	3.61%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	N
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	N
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,720.06	1.53%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	N
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A	1	\$72,200.00	2.02%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	N
	FNB BANK, N.A	1	\$47,430.00	1.33%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.82%	0	\$0.00	N
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$66,400.00	1.86%	0	\$0.00	N
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	1.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	2.33%	0	\$0.00	N
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	N
	R P FUNDING INC	1	\$57,000.00	1.6%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$129,621.64	3.63%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	\$29,600.00	0.83%	0	\$0.00	N
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	N
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	N
Total		58	\$3,567,557.60	100%	0	\$0.00	

3138WGGY4	IST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	1.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,104.20	1.58%	0	\$0.00	N
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00	N
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$170,500.00	1.54%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$413,476.97	3.73%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,000.00	5.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	N
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$665,329.06	6.01%	0	\$0.00	N
	STEARNS LENDING INC	2	\$340,381.83	3.07%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	N

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	N
Total		50	\$11,072,375.04	100%	0	\$0.00	
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	N
	ACCUTRUST MORTGAGE, INC	1	\$191,500.00	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$237,500.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$305,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$183,200.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,600.00	0.18%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$723,900.00	0.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA	8	\$1,866,292.00	0.75%	0	\$0.00	N

	AMERIPRO HOME LOANS					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,750.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$998,030.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$202,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,600.00	0.11%	0	\$0.00

	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$658,055.00	0.27%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	N
	CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	N
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,508,225.00	1.01%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$997,227.00	0.4%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,500.00	0.08%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,339,900.00	0.94%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$182,609.22	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$378,000.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$767,235.00	0.31%	0	\$0.00	N
	DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	N

	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	N
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	N
	FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	N
	FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	N
	FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,177.15	0.42%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE,	1	\$210,000.00	0.08%	0	\$0.00	N

	INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$323,400.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,176,711.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00
	FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$586,000.00	0.24%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00
	FULTON BANK, N.A	2	\$683,300.00	0.28%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$317,000.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00
	GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00
	GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,950.00	0.2%	0	\$0.00

	GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,092,900.00	0.44%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$200,000.00	0.08%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	\$267,330.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	N
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,906,791.00	2.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	N
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$257,000.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$307,700.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$1,343,000.00	0.54%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,618.11	0.12%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	N
	JMAC LENDING, INC	1	\$239,400.00	0.1%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$277,128.00	0.11%	0	\$0.00	N
		1	\$184,300.00	0.07%	0	\$0.00	N

	KENTUCKY HOUSING CORPORATION						
	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	N
	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	N
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	N
	LEADER BANK N.A	8	\$2,742,075.00	1.11%	0	\$0.00	N
	LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	N
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	N
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$457,500.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$1,247,826.10	0.5%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	N
	MLD MORTGAGE, INC	4	\$909,096.55	0.37%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	N

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,999.00	0.25%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$191,250.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,175,000.00	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	7	\$1,572,000.00	0.63%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	N
NJ LENDERS CORP	2	\$601,200.00	0.24%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	8	\$2,432,855.00	0.98%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	N
OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$930,220.00	0.38%	0	\$0.00	N
OPES ADVISORS, INC	2	\$703,750.00	0.28%	0	\$0.00	N
ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,040,800.00	0.82%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	N
PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$549,900.00	0.22%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$1,015,155.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$511,030.00	0.21%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$294,182.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	N
PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	N
R P FUNDING INC	4	\$856,200.00	0.35%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.07%	0	\$0.00	N
READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	N
RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$1,204,000.00	0.49%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$511,000.00	0.21%	0	\$0.00	N
	SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	N
	SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$213,367.20	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$760,310.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,730,303.55	1.91%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$218,250.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00	N
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$882,873.18	0.36%	0	\$0.00	N
	STEARNS LENDING INC	7	\$1,806,271.69	0.73%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,500.00	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$1,640,956.00	0.66%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	N
	TD BANK, N.A	1	\$412,437.42	0.17%	0	\$0.00	N
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	2	\$574,480.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,200.00	0.08%	0	\$0.00	N
	Unavailable	1	\$189,900.00	0.15%	0	\$0.00	N
Total		914	\$247,888,952.02	100%	0	\$0.00	
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,082,000.00	1.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$278,086.04	0.17%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	N

	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	N
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,010,787.66	0.61%	0	\$0.00	N
	BANKUNITED, N.A	1	\$346,500.00	0.21%	0	\$0.00	N
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	N
	BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	N
	BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	N
	CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$674,150.00	0.41%	0	\$0.00	N
	CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$291,175.73	0.18%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$283,000.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	N
		1	\$400,000.00	0.24%	0	\$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$416,412.45	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00
	CS FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$771,061.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00
	ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$290,300.00	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	N
FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	N
FULTON BANK, N.A	1	\$290,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	N
GECU	1	\$281,300.00	0.17%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	N
GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,770,004.00	1.68%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	N

HOMESTEAD FUNDING CORP	1	\$300,000.00	0.18%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	N
ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	N
JMAC LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00	N
LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	N
LEADER BANK N.A	3	\$1,021,335.32	0.62%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00	0.21%	0	\$0.00	N
METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,679,545.00	1.02%	0	\$0.00	N
MIDWEST BANK N.A	2	\$834,000.00	0.5%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$321,000.00	0.19%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	N
MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,400.00	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$593,000.00	0.36%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	5	\$2,031,850.00	1.23%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$389,500.00	0.24%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	NJ LENDERS CORP	1	\$280,000.00	0.17%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0	\$0.00	N
	NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$375,000.00	0.23%	0	\$0.00	N
	OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.19%	0	\$0.00	N
	OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	N
	ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$312,300.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$320,100.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	N

	PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	N
	REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$923,000.00	0.56%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	N
	RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$518,499.05	0.31%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$597,850.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,441,054.53	2.69%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$415,874.53	0.25%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$590,000.00	0.36%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	N
	SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	N
	ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	N
	STANDARD BANK AND TRUST CO	1	\$384,000.00	0.23%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$327,647.97	0.2%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,528,742.88	0.93%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,119,717.84	0.68%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	N
	TD BANK, N.A	1	\$342,000.00	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	N
	THE SHINTANI GROUP, INC	1	\$377,600.00	0.23%	0	\$0.00	N
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	N
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	N
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	N

	WEBSTER BANK, N.A	1	\$294,000.00	0.18%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	N
	Unavailable	2	\$597,000.00	0.34%	0	\$0.00	N
Total		454	\$165,261,496.63	100%	0	\$0.00	
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	N
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,250.00	0.24%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$555,220.82	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,942.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	N
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	N
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	N

	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	N
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	N
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$346,750.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	N
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,800.00	0.54%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,111,395.29	1.71%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,410,992.99	3.57%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,641,982.00	1.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$336,120.99	0.27%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	N
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	N
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	N
		1	\$310,650.00	0.25%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	N
FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	N
FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$666,921.42	0.54%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$723,387.64	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	N
FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	N
GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	N
HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	N
HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,382,405.70	1.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	N
INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	N
LEADER BANK, N.A	1	\$474,025.63	0.38%	0	\$0.00	N
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	N
LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$630,290.00	0.51%	0	\$0.00	N
MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	N
NJ LENDERS CORP	1	\$332,500.00	0.27%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$335,350.00	0.27%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	N
ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	N
	1	\$316,825.00	0.26%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	N
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	N
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	N
PINNACLE MORTGAGE, INC	5	\$2,280,202.05	1.84%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$949,030.00	0.77%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$373,362.87	0.3%	0	\$0.00	N
R P FUNDING INC	5	\$1,570,950.00	1.27%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00	N
SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00	N
SANTANDER BANK, N.A	17	\$8,326,337.83	6.73%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$615,476.00	0.5%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,950.00	0.25%	0	\$0.00	N
SIRVA MORTGAGE, INC	9	\$2,465,809.77	1.99%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$303,905.00	0.25%	0	\$0.00	N

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$253,021.75	0.2%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC	3	\$865,082.25	0.7%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$313,500.00	0.25%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	N
	TD BANK, N.A	8	\$2,203,345.08	1.78%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$351,500.00	0.28%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00	N
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$390,962.14	0.32%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$309,225.00	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	N
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	N
Total		389	\$123,702,174.85	100%	0	\$0.00	

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3138WGHC1	BROKER SOLUTIONS INC	4	\$980,600.00	2.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	N
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$525,750.00	1.38%	0	\$0.00	N
	IMPAC MORTGAGE CORP	7	\$1,924,250.00	5.07%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	N
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,711,500.00	4.51%	0	\$0.00	N
	RPM MORTGAGE, INC	5	\$1,619,750.00	4.26%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	N
Total		124	\$37,978,644.01	100%	0	\$0.00	
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$444,080.00	0.2%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	N
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$198,550.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$181,000.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	N
		1	\$218,157.74	0.1%	0	\$0.00	N

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,755.85	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,150.55	0.08%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$904,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,250.00	0.17%	0	\$0.00	N
	BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,608,000.00	0.73%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	N
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,769.55	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$2,717,329.15	1.24%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.15%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$976,549.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,203.81	0.13%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	N
	F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	N
	FC LENDING, LTD	2	\$533,828.00	0.24%	0	\$0.00	N

FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	N
FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	N
FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	N
FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,948,050.00	0.89%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$728,139.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$448,230.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	N
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,176.00	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	N
FULTON BANK, N.A	1	\$245,000.00	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$406,651.49	0.19%	0	\$0.00	N

MORTGAGE						
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	N
GEO-CORP, INC	1	\$316,000.00	0.14%	0	\$0.00	N
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	0.09%	0	\$0.00	N
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08%	0	\$0.00	N
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	N
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$343,126.18	0.16%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	N
HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	N
HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$321,215.00	0.15%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	N
HOME BANK	1	\$174,959.49	0.08%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	19	\$5,389,461.24	2.45%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	N
HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	N
HOUSE OF FINANCE, INC	1	\$505,000.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	N

INNOVATIVE MORTGAGE SERVICES, INC	1	\$372,875.00	0.17%	0	\$0.00	N
INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,161,509.23	0.53%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	N
JMAC LENDING, INC	2	\$562,000.00	0.26%	0	\$0.00	N
JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.08%	0	\$0.00	N
LEADER BANK N.A	1	\$452,000.00	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	N
MCTYGUE GROUP, INC	1	\$383,482.74	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	N
METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$952,393.71	0.43%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$917,110.00	0.42%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	N
MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$337,250.00	0.15%	0	\$0.00	N
MORTGAGE PROS, INC	1	\$248,000.00	0.11%	0	\$0.00	N
	2	\$383,750.00	0.17%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,419,099.87	1.56%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,165,863.99	1.44%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$822,350.00	0.37%	0	\$0.00
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,510,445.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,000,487.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	N
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	N
	R P FUNDING INC	3	\$544,634.00	0.25%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	N
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	N
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$237,900.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	N
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$978,865.00	0.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,515,434.62	3.87%	0	\$0.00	N
		1	\$333,750.00	0.15%	0	\$0.00	N

SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR						
SKYLINE FINANCIAL CORP	1	\$338,047.00	0.15%	0	\$0.00	N
SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	N
SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	N
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	N
ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,500.00	0.14%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$360,755.07	0.16%	0	\$0.00	N
STEARNS LENDING INC	7	\$2,443,630.22	1.11%	0	\$0.00	N
STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	N
SUMMIT FUNDING, INC	14	\$3,457,568.00	1.57%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$500,000.00	0.23%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	N
SYNERGY ONE LENDING INC	1	\$351,525.85	0.16%	0	\$0.00	N
TD BANK, N.A	3	\$732,148.48	0.33%	0	\$0.00	N
TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,480.00	0.12%	0	\$0.00	N
THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	N
THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	N
THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0	\$0.00	N
TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	N
TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	N
	1	\$236,550.00	0.11%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,900.00	0.1%	0	\$0.00
	Unavailable	5	\$1,092,209.13	0.51%	0	\$0.00
Total		795	\$219,760,141.45	100%	0	\$0.00
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,600.00	0.15%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$181,700.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,550.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00
		1	\$403,750.00	0.22%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$294,975.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,134,950.00	0.6%	0	\$0.00
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,900.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00
		3	\$1,163,250.00	0.62%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,204,355.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$665,450.00	0.35%	0	\$0.00
	COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00

	FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$894,400.00	0.48%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,523.77	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$231,292.00	0.12%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	N
	GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	N
		1	\$349,528.54	0.19%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$394,250.00	0.21%	0	\$0.00
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,353,271.00	3.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,665,460.00	0.89%	0	\$0.00
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$378,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$625,000.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00
	L.E.S. INC	1	\$400,500.00	0.21%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	N
LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	N
LEADER BANK N.A	8	\$3,035,027.57	1.62%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	N
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	N
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$405,600.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$314,900.00	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$195,747.71	0.1%	0	\$0.00	N
MORTGAGE 2000, INC	1	\$416,438.29	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	N
MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,607.77	0.98%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$311,500.00	0.17%	0	\$0.00	N
MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	9	\$3,372,716.61	1.8%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	N
NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$552,550.00	0.29%	0	\$0.00	N
	NJ LENDERS CORP	1	\$176,200.00	0.09%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,188,935.00	0.63%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$187,200.00	0.1%	0	\$0.00	N
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,701,979.84	0.91%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	N
	PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	N
	R P FUNDING INC	2	\$390,200.00	0.21%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	N

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,487.67	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A	1	\$260,898.09	0.14%	0	\$0.00	N
RMK FINANCIAL CORP	2	\$1,051,500.00	0.56%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	N
ROSS MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$196,000.00	0.1%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$605,400.00	0.32%	0	\$0.00	N
SHEA MORTGAGE INC	4	\$1,530,326.00	0.82%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,609,759.29	1.92%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$369,600.00	0.2%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$867,000.00	0.46%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	N
SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$779,400.00	0.42%	0	\$0.00	N
STEARNS LENDING INC	6	\$1,457,560.47	0.78%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC	1	\$176,000.00	0.09%	0	\$0.00	N
SUMMIT FUNDING, INC	6	\$1,384,748.17	0.74%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$492,000.00	0.26%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	N
SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	N
SYNERGY ONE LENDING INC	1	\$211,440.61	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,182.27	0.1%	0	\$0.00	N

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	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$269,636.30	0.14%	0	\$0.00	N
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00	N
Total		600	\$187,692,091.01	100%	0	\$0.00	
3138WGHF4	BROKER SOLUTIONS INC	3	\$873,100.00	3.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	N
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,596.00	1.91%	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$1,497,750.00	5.68%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	N
	RPM MORTGAGE, INC	7	\$2,896,892.00	10.99%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	N
Total		82	\$26,364,653.28	100%	0	\$0.00	
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$297,000.00	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$601,148.00	0.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,200.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	1	\$241,494.00	0.16%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	N
	BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	N
	BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,225.00	0.15%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$354,000.00	0.24%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,366,600.00	0.91%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	N

	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,806,917.60	1.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$263,287.48	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	N
	EECU	1	\$223,250.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	N
	FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	N
	FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	N

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$2,041,689.00	1.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	N
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,902.00	0.75%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	N
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	N
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.15%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	N
FULTON BANK, N.A	2	\$640,250.00	0.43%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$217,600.00	0.15%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	N
GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$255,000.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	N
HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	N
	1	\$333,925.00	0.22%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,335,884.00	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$263,500.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$206,400.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,950.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY	1	\$324,900.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,332,823.26	0.89%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$364,000.00	0.24%	0	\$0.00
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00
	LEADER BANK N.A	1	\$285,000.00	0.19%	0	\$0.00
	M I E FINANCIAL, INC	1	\$314,900.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$249,663.25	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00
		1	\$249,664.77	0.17%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$564,103.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$651,850.00	0.43%	0	\$0.00
	MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$336,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,505,300.00	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,117,605.90	2.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,500.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00
	NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00
	ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,430,500.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$244,970.00	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$610,780.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	N
	RABOBANK, N.A	1	\$360,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00	N
	RESMAC, INC	1	\$290,000.00	0.19%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	N
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	N
	RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$287,612.71	0.19%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	N
		1	\$292,000.00	0.19%	0	\$0.00	N

	SECURE LENDING SOLUTIONS, INC D					
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$233,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	2	\$550,812.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,190,850.00	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00
	STEARNS LENDING INC	8	\$2,138,897.16	1.43%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$230,702.65	0.15%	0	\$0.00
	TD BANK, N.A	3	\$744,849.78	0.5%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,500.00	0.23%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$560,750.00	0.37%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,500.00	0.32%	0	\$0.00	N
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	N
Total		489	\$149,994,136.08	100%	0	\$0.00	
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$335,750.00	0.33%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,927.00	0.23%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$379,600.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$299,920.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,900.00	0.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE,	1	\$392,000.00	0.38%	0	\$0.00	N

	INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00
	CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,161,500.00	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$354,250.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,614.00	0.32%	0	\$0.00
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	N
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	N
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	N
FC LENDING, LTD	1	\$292,905.00	0.28%	0	\$0.00	N
FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.24%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.25%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	N
FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	N
GUARDIAN CAPITAL LENDING, INC	1	\$384,000.00	0.37%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,202,816.00	3.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$351,400.00	0.34%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	N
METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	N

MLD MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	N
MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$263,667.85	0.26%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,634,526.94	1.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$1,388,000.00	1.35%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$232,000.00	0.23%	0	\$0.00	N
NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$634,175.00	0.62%	0	\$0.00	N
ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$778,150.00	0.76%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$265,125.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$809,075.00	0.79%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,001.93	0.24%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	N
	R P FUNDING INC	2	\$612,000.00	0.6%	0	\$0.00	N
	RANLIFE, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$403,200.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$774,652.00	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,391,265.25	3.3%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$310,500.00	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$248,500.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,537,434.35	1.5%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,224,000.00	1.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	N
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	N
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$412,800.00	0.4%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	N
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	N
Total		315	\$102,816,076.56	100%	0	\$0.00	
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$368,000.00	0.56%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$771,107.33	1.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	N
		3	\$871,865.00	1.34%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00
	BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00
	BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,740.53	0.34%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$199,765.20	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$836,609.89	1.28%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$219,482.32	0.34%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$208,372.71	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$672,397.60	1.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	N
	FULTON BANK, N.A	1	\$244,000.00	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$372,947.63	0.57%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$237,000.00	0.36%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	0.47%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$827,859.51	1.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	8	\$1,868,483.83	2.86%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	N
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00	N
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,000,598.48	4.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$820,546.91	1.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	N
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	N
	RANLIFE, INC	2	\$488,750.00	0.75%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$250,750.00	0.38%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	N
	ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$645,500.00	0.99%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	N
	STEARNS LENDING INC	1	\$201,600.00	0.31%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$268,000.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$1,405,253.00	2.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	N
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.34%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	N
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,474.30	0.34%	0	\$0.00	N
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	N
Total		229	\$65,225,345.66	100%	0	\$0.00	
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.25%	0	\$0.00	N
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.33%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$370,000.00	0.37%	0	\$0.00	N
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,461,500.00	4.42%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,000.00	0.36%	0	\$0.00	N
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	N
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,009,500.00	1%	0	\$0.00	N
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	N
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	N
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	N
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	N
	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	N
	BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	N
		1	\$245,000.00	0.24%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,200.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,604.18	0.32%	0	\$0.00
	COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.2%	0	\$0.00
	DIME BANK	1	\$180,000.00	0.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$212,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00

	FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,721.63	0.37%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	N
	GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	N
	GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$563,900.00	0.56%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
	HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,250.00	0.9%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$243,000.00	0.24%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	N
LEADER BANK N.A	11	\$3,141,900.00	3.11%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	N
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	N
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	N
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	N
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	N
NJ LENDERS CORP	1	\$265,000.00	0.26%	0	\$0.00	N
	3	\$791,000.00	0.78%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00
	OAK BANK	1	\$180,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,111,152.62	1.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,200.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$239,400.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00
	RANLIFE, INC	1	\$216,760.00	0.21%	0	\$0.00
	RCB BANK	1	\$176,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00

S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	N
SANTANDER BANK, N.A	5	\$1,327,219.99	1.32%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00	N
SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	N
ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	N
STEARNS LENDING INC	2	\$492,443.00	0.49%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	N
TD BANK, N.A	3	\$656,471.33	0.65%	0	\$0.00	N
TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	N
UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	N
WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	2	\$409,074.78	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$506,650.00	0.5%	0	\$0.00	N
	Unavailable	2	\$425,000.00	0.35%	0	\$0.00	N
Total		375	\$100,878,388.02	100%	0	\$0.00	
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	N
Total		5	\$1,190,041.92	100%	0	\$0.00	
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00	N
Total		6	\$1,548,850.00	100%	0	\$0.00	
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	N
Total		6	\$1,185,050.00	100%	0	\$0.00	
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$237,399.74	36.59%	0	\$0.00	N
Total		3	\$648,815.59	100%	0	\$0.00	
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	N
Total		4	\$1,105,032.30	100%	0	\$0.00	
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	N
Total		3	\$757,050.00	100%	0	\$0.00	
3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	N

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	N
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0	\$0.00	N
Total		31	\$1,779,021.55	100%	0	\$0.00	
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	N
Total		11	\$1,112,868.77	100%	0	\$0.00	
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	N
Total		10	\$1,194,925.00	100%	0	\$0.00	
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	N
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	N
Total		17	\$2,607,044.26	100%	0	\$0.00	
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	N
Total		11	\$1,002,260.00	100%	0	\$0.00	
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	N
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	N
Total		25	\$3,838,685.71	100%	0	\$0.00	
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	N
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	N
	MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32%	0	\$0.00	N
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	N
	THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	N
Total		17	\$2,491,217.86	100%	0	\$0.00	
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	N

Total			6	\$1,351,610.64	100%	0	\$0.00	
3138Y7H54	QUICKEN LOANS INC		37	\$10,057,071.38	100%	0	\$0.00	N
Total			37	\$10,057,071.38	100%	0	\$0.00	
3138Y7H62	QUICKEN LOANS INC		36	\$10,140,124.30	100%	0	\$0.00	N
Total			36	\$10,140,124.30	100%	0	\$0.00	
3138Y7H70	QUICKEN LOANS INC		39	\$10,144,340.78	100%	0	\$0.00	N
Total			39	\$10,144,340.78	100%	0	\$0.00	
3138YEEW3	CAPITAL ONE, N.A		14	\$2,872,650.00	100%	0	\$0.00	N
Total			14	\$2,872,650.00	100%	0	\$0.00	
3138YEEX1	CAPITAL ONE, N.A		18	\$3,593,326.93	100%	0	\$0.00	N
Total			18	\$3,593,326.93	100%	0	\$0.00	
3138YGQG0	FIFTH THIRD MORTGAGE COMPANY		3	\$508,168.63	100%	0	\$0.00	N
Total			3	\$508,168.63	100%	0	\$0.00	
3138YHJ50	ACADEMY MORTGAGE CORP		3	\$561,815.13	11.76%	0	\$0.00	N
	BANK OF COLORADO		2	\$389,346.74	8.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY		4	\$686,132.96	14.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$295,477.78	6.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY		2	\$384,594.30	8.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD		2	\$552,042.49	11.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$118,055.03	2.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		1	\$84,288.61	1.76%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP		1	\$254,233.31	5.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK		3	\$712,907.11	14.92%	0	\$0.00	N
	STEARNS LENDING, LLC		1	\$198,599.81	4.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION		1	\$64,990.00	1.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION		3	\$388,040.94	8.12%	0	\$0.00	N
	VIP MORTGAGE INC		1	\$87,195.10	1.84%	0	\$0.00	N
Total			26	\$4,777,719.31	100%	0	\$0.00	
3138YHJ68	ACADEMY MORTGAGE CORP		1	\$227,413.61	18.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$266,321.05	21.54%	0	\$0.00	N
			1	\$261,124.54	21.12%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,252.19	18.79%	0	\$0.00	N
Total		7	\$1,236,375.47	100%	0	\$0.00	
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$185,166.75	4.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	N
	VECTRA BANK COLORADO, N.A	1	\$214,809.36	5.69%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$103,562.54	2.75%	0	\$0.00	N
Total		21	\$3,773,281.08	100%	0	\$0.00	
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$344,628.95	6.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	N

	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	N
Total		30	\$5,405,550.53	100%	0	\$0.00	
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,789.55	6.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$136,909.24	9.43%	0	\$0.00	N
Total		9	\$1,451,437.13	100%	0	\$0.00	
3138YJD45	ASPIRE FINANCIAL, INC	1	\$132,979.36	9.07%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$114,542.17	7.81%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$120,000.00	8.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$85,910.14	5.86%	0	\$0.00	N
	NFM, INC	1	\$93,900.00	6.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,725.31	4.69%	0	\$0.00	N
Total		14	\$1,466,163.61	100%	0	\$0.00	
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	N
Total		14	\$2,196,768.77	100%	0	\$0.00	
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	N
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	N
Total		78	\$23,400,801.46	100%	0	\$0.00	

3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	N
Total		12	\$1,550,040.05	100%	0	\$0.00	
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	N
Total		4	\$1,210,899.15	100%	0	\$0.00	
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	N
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	N
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	N
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	N
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	N
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	N
	FIRST NIAGARA BANK N.A	1	\$140,953.33	1.18%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$329,375.47	2.76%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	N
	LEADER BANK, N.A	3	\$724,843.66	6.07%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$174,120.40	1.46%	0	\$0.00	N
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$208,998.00	1.75%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$202,480.73	1.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,771.66	17.3%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	N
Total		48	\$11,947,856.48	100%	0	\$0.00	
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	N

	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	N
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	N
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	N
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	N
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$636,770.15	2.7%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	N
	LEADER BANK, N.A	6	\$1,743,521.92	7.39%	0	\$0.00	N
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	N
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	N
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$150,010.00	0.64%	0	\$0.00	N
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	N
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$135,608.66	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,716,699.54	15.75%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	N
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	N
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	N
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	N
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	N
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	N
Total		97	\$23,602,271.03	100%	0	\$0.00	
3138YPPU0	ALL WESTERN MORTGAGE, INC	2	\$765,120.55	6.49%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$252,000.00	2.14%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,000.00	2.61%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	N
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	2.5%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$420,039.62	3.56%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$193,625.44	1.64%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$377,250.00	3.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,300.00	2.84%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$376,000.00	3.19%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$275,000.00	2.32%	0	\$0.00	N
Total		41	\$11,792,325.74	100%	0	\$0.00	
3138YRDL9	CAPITAL ONE, N.A	74	\$13,946,526.91	100%	0	\$0.00	N
Total		74	\$13,946,526.91	100%	0	\$0.00	
3138YRDM7	CAPITAL ONE, N.A	27	\$1,628,735.48	100%	0	\$0.00	N
Total		27	\$1,628,735.48	100%	0	\$0.00	
3138YRDN5	CAPITAL ONE, N.A	11	\$1,062,089.22	100%	0	\$0.00	N

Total			11	\$1,062,089.22	100%	0	\$0.00	
3138YRDP0		CAPITAL ONE, N.A	17	\$2,191,667.62	100%	0	\$0.00	N
Total			17	\$2,191,667.62	100%	0	\$0.00	
3138YRDQ8		CAPITAL ONE, N.A	28	\$6,463,066.26	100%	0	\$0.00	N
Total			28	\$6,463,066.26	100%	0	\$0.00	
3138YRDR6		CAPITAL ONE, N.A	18	\$1,763,646.02	100%	0	\$0.00	N
Total			18	\$1,763,646.02	100%	0	\$0.00	
3138YRT24		Unavailable	30	\$3,393,377.01	100%	0	\$0.00	N
Total			30	\$3,393,377.01	100%	0	\$0.00	
3138YRT32		Unavailable	13	\$1,974,410.31	100%	0	\$0.00	N
Total			13	\$1,974,410.31	100%	0	\$0.00	
3138YRT40		Unavailable	42	\$7,106,497.92	100%	0	\$0.00	N
Total			42	\$7,106,497.92	100%	0	\$0.00	
3138YRT57		Unavailable	45	\$13,027,088.87	100%	0	\$0.00	N
Total			45	\$13,027,088.87	100%	0	\$0.00	
3138YRT65		Unavailable	83	\$19,354,205.79	100%	0	\$0.00	N
Total			83	\$19,354,205.79	100%	0	\$0.00	
3138YRT73		Unavailable	367	\$96,303,569.82	100%	0	\$0.00	N
Total			367	\$96,303,569.82	100%	0	\$0.00	
3138YRT81		Unavailable	101	\$29,060,541.45	100%	0	\$0.00	N
Total			101	\$29,060,541.45	100%	0	\$0.00	
3138YRT99		Unavailable	8	\$1,808,773.51	100%	0	\$0.00	N
Total			8	\$1,808,773.51	100%	0	\$0.00	
3138YRTW8		Unavailable	17	\$1,155,132.60	100%	0	\$0.00	N
Total			17	\$1,155,132.60	100%	0	\$0.00	
3138YRTX6		Unavailable	23	\$1,994,539.45	100%	0	\$0.00	N
Total			23	\$1,994,539.45	100%	0	\$0.00	
3138YRTY4		Unavailable	40	\$4,990,702.10	100%	0	\$0.00	N
Total			40	\$4,990,702.10	100%	0	\$0.00	
3138YRTZ1		Unavailable	22	\$1,664,321.45	100%	0	\$0.00	N

Total			22	\$1,664,321.45	100%	0	\$0.00	
3138YRUA4	Unavailable		53	\$29,277,968.08	100%	0	\$0.00	N
Total			53	\$29,277,968.08	100%	0	\$0.00	
3138YRUB2	Unavailable		98	\$50,469,862.78	100%	0	\$0.00	N
Total			98	\$50,469,862.78	100%	0	\$0.00	
3138YRUC0	Unavailable		28	\$15,043,553.40	100%	0	\$0.00	N
Total			28	\$15,043,553.40	100%	0	\$0.00	
3138YRUD8	Unavailable		70	\$34,346,502.08	100%	0	\$0.00	N
Total			70	\$34,346,502.08	100%	0	\$0.00	
3138YRUE6	Unavailable		62	\$3,879,030.83	100%	0	\$0.00	N
Total			62	\$3,879,030.83	100%	0	\$0.00	
3138YRYA0	ACOPIA LLC A CORPORATION		1	\$59,000.00	5.47%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC		1	\$80,500.00	7.46%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE		1	\$82,500.00	7.65%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION		1	\$75,000.00	6.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		1	\$80,000.00	7.42%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART		1	\$58,904.55	5.46%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC		1	\$70,000.00	6.49%	0	\$0.00	N
	MERIDIAN BANK		1	\$80,000.00	7.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC		1	\$58,000.00	5.38%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES		1	\$65,000.00	6.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$75,000.00	6.95%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$47,000.00	4.36%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP		1	\$79,892.24	7.41%	0	\$0.00	N
	TOP FLITE FINANCIAL INC		1	\$83,500.00	7.74%	0	\$0.00	N
	USA DIRECT FUNDING		1	\$84,306.00	7.81%	0	\$0.00	N
Total			15	\$1,078,602.79	100%	0	\$0.00	
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		1	\$446,000.00	9.92%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	N
Total		13	\$4,494,325.12	100%	0	\$0.00	
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,919.18	5.92%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	N
		1	\$79,454.83	7.84%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY, LLC						
Total		16	\$1,012,727.87	100%	0	\$0.00	
3138YRYD4	1ST PRIORITY MORTGAGE, INC	2	\$189,840.42	11.27%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.91%	0	\$0.00	N
Total		17	\$1,685,004.92	100%	0	\$0.00	
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,555.21	7.19%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	N

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		RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,548.22	7.84%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	N
Total			15	\$4,805,177.84	100%	0	\$0.00	
3138YT2S2		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	N
Total			10	\$2,265,961.11	100%	0	\$0.00	
3138YU5G2		PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	N
Total			10	\$1,180,878.25	100%	0	\$0.00	
3138YURB9		DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	N
Total			9	\$1,017,176.29	100%	0	\$0.00	
3138YVES4		USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	N
Total			17	\$1,706,517.48	100%	0	\$0.00	
3138YVET2		USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	N
Total			33	\$4,284,280.83	100%	0	\$0.00	
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	N
Total			37	\$9,212,872.00	100%	0	\$0.00	
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	N
Total			245	\$62,687,381.77	100%	0	\$0.00	
3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	N
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	N
		PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	N
		Unavailable	1	\$61,666.82	4.96%	0	\$0.00	N
Total			15	\$1,243,498.74	100%	0	\$0.00	
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	N
Total			10	\$2,074,948.09	100%	0	\$0.00	

3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	N
Total			8	\$1,662,903.03	100%	0	\$0.00	
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	N
Total			20	\$1,243,071.94	100%	0	\$0.00	
3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	N
Total			10	\$1,098,317.69	100%	0	\$0.00	
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	N
Total			28	\$1,854,251.00	100%	0	\$0.00	
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	N
Total			20	\$1,190,299.09	100%	0	\$0.00	
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	N
Total			22	\$2,134,121.41	100%	0	\$0.00	
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	N
Total			14	\$1,906,530.08	100%	0	\$0.00	
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	N
Total			37	\$4,807,214.65	100%	0	\$0.00	
3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	N
Total			17	\$2,790,690.50	100%	0	\$0.00	
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0	\$0.00	N
Total			125	\$32,652,827.85	100%	0	\$0.00	
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	N
Total			10	\$1,643,961.51	100%	0	\$0.00	
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0	\$0.00	N
Total			19	\$4,223,207.47	100%	0	\$0.00	

3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	N
Total		12	\$1,225,182.36	100%	0	\$0.00	
3138YVXZ7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0	\$0.00	N
Total		8	\$1,000,482.50	100%	0	\$0.00	
3138YWR25	COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	N
Total		13	\$2,898,830.41	100%	0	\$0.00	
3138YWR33	COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00	N
Total		18	\$3,066,936.96	100%	0	\$0.00	
3138YWR41	COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	N
Total		8	\$2,176,970.05	100%	0	\$0.00	
3138YWRZ2	COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	N
Total		8	\$1,571,309.23	100%	0	\$0.00	
3138YWTS6	COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00	N
Total		15	\$1,278,710.44	100%	0	\$0.00	
3138YWTT4	COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	N
Total		17	\$1,428,762.54	100%	0	\$0.00	
3138YWTV9	COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00	N
Total		19	\$5,511,556.28	100%	0	\$0.00	
3138YWTW7	COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	N
Total		16	\$2,026,397.87	100%	0	\$0.00	
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00	N
Total		28	\$2,459,156.37	100%	0	\$0.00	
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	N
Total		9	\$1,175,777.71	100%	0	\$0.00	
3138YXXQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	N
Total		32	\$9,701,032.78	100%	0	\$0.00	
3138YXXR1		5	\$1,379,490.77	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			5	\$1,379,490.77	100%	0	\$0.00	
3138YY2T9		CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	N
		FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	N
		MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	N
		MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	N
		UNIVEST BANK AND TRUST CO	2	\$160,567.33	14.27%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00	N
Total			14	\$1,125,371.29	100%	0	\$0.00	
3138YYD26		AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	N
		AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00	N
		CITIBANK,N.A	109	\$29,544,716.68	77.66%	0	\$0.00	N
		JMAC LENDING, INC	5	\$1,562,476.85	4.11%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$397,400.55	1.04%	0	\$0.00	N
		MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$254,615.94	0.67%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$214,673.38	0.56%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	9	\$3,038,727.51	7.99%	0	\$0.00	N
		T.J. FINANCIAL, INC	5	\$1,624,041.57	4.27%	0	\$0.00	N
Total			136	\$38,043,516.34	100%	0	\$0.00	
3138YYD34		CITIBANK,N.A	131	\$37,194,235.13	98.88%	0	\$0.00	N
		SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	N
Total			133	\$37,615,542.02	100%	0	\$0.00	
3138YYD42		AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	N

	CITIBANK,N.A	45	\$2,728,828.25	87.9%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$69,703.75	2.25%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$79,657.99	2.57%	0	\$0.00	N
Total		50	\$3,104,461.15	100%	0	\$0.00	
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	N
	CITIBANK,N.A	29	\$2,840,367.26	72.37%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$199,136.32	5.07%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$109,529.74	2.79%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	N
Total		40	\$3,924,589.91	100%	0	\$0.00	
3138YYD67	ALL WESTERN MORTGAGE, INC	1	\$121,483.67	4.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	N
	CITIBANK,N.A	17	\$1,991,074.78	67.76%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	N
Total		25	\$2,938,231.08	100%	0	\$0.00	
3138YYD75	AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	N
	CITIBANK,N.A	35	\$4,760,218.52	91.58%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$149,352.25	2.87%	0	\$0.00	N
Total		38	\$5,197,839.44	100%	0	\$0.00	
3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	N
	CITIBANK,N.A	18	\$4,458,341.01	80.98%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$285,000.00	5.18%	0	\$0.00	N
	QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	N
Total		21	\$5,505,814.29	100%	0	\$0.00	
3138YYD91	AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	N
	AMERISAVE MORTGAGE	5	\$1,056,088.11	7.29%	0	\$0.00	N

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	1.05%	0	\$0.00
	CITIBANK,N.A	41	\$8,767,707.29	60.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00
	JMAC LENDING, INC	2	\$316,640.52	2.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$298,730.35	2.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,018,424.49	7.03%	0	\$0.00
	OPES ADVISORS INC	1	\$527,734.20	3.64%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$871,259.29	6.02%	0	\$0.00
Total		64	\$14,493,751.99	100%	0	\$0.00
3138YYDZ3	CITIBANK,N.A	6	\$1,145,493.00	100%	0	\$0.00
Total		6	\$1,145,493.00	100%	0	\$0.00
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC	1	\$391,409.59	1.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$455,328.22	1.53%	0	\$0.00
	CITIBANK,N.A	90	\$22,727,868.39	76.34%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00
	JMAC LENDING, INC	2	\$464,500.00	1.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$827,138.51	2.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,878,348.19	6.31%	0	\$0.00
	OPES ADVISORS INC	1	\$218,670.16	0.73%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$561,158.33	1.88%	0	\$0.00
Total		113	\$29,771,976.15	100%	0	\$0.00

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3138YYEB5		CITIBANK,N.A	8	\$2,423,197.00	90.44%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	N
Total			9	\$2,679,197.00	100%	0	\$0.00	
3138YYEC3		CITIBANK,N.A	27	\$5,940,092.05	89.58%	0	\$0.00	N
		SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	N
Total			29	\$6,631,128.67	100%	0	\$0.00	
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	N
		CITIBANK,N.A	6	\$2,759,580.82	55.83%	0	\$0.00	N
		MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	2	\$1,126,989.09	22.8%	0	\$0.00	N
Total			10	\$4,942,943.80	100%	0	\$0.00	
3138YYLA9		BANK OF AMERICA, N.A	9	\$1,135,264.30	100%	0	\$0.00	N
Total			9	\$1,135,264.30	100%	0	\$0.00	
3138YYLB7		BANK OF AMERICA, N.A	17	\$1,632,169.21	100%	0	\$0.00	N
Total			17	\$1,632,169.21	100%	0	\$0.00	
3138YYLC5		BANK OF AMERICA, N.A	16	\$1,064,719.20	100%	0	\$0.00	N
Total			16	\$1,064,719.20	100%	0	\$0.00	
3138YYLD3		BANK OF AMERICA, N.A	7	\$1,164,610.38	100%	0	\$0.00	N
Total			7	\$1,164,610.38	100%	0	\$0.00	
3138YYLE1		BANK OF AMERICA, N.A	27	\$2,578,913.27	100%	0	\$0.00	N
Total			27	\$2,578,913.27	100%	0	\$0.00	
3138YYLF8		BANK OF AMERICA, N.A	46	\$10,586,120.97	100%	0	\$0.00	N
Total			46	\$10,586,120.97	100%	0	\$0.00	
3138YYLG6		BANK OF AMERICA, N.A	11	\$1,397,361.12	100%	0	\$0.00	N
Total			11	\$1,397,361.12	100%	0	\$0.00	
3138YYLH4		BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00	N
Total			59	\$5,654,611.22	100%	0	\$0.00	
3138YYLJ0		BANK OF AMERICA, N.A	10	\$2,276,117.25	100%	0	\$0.00	N
Total			10	\$2,276,117.25	100%	0	\$0.00	
3138YYLK7		BANK OF AMERICA, N.A	23	\$3,725,827.43	100%	0	\$0.00	N
Total			23	\$3,725,827.43	100%	0	\$0.00	

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3138YYLL5	BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00	N
Total		62	\$3,631,188.40	100%	0	\$0.00	
3138YYLM3	BANK OF AMERICA, N.A	96	\$6,018,909.72	100%	0	\$0.00	N
Total		96	\$6,018,909.72	100%	0	\$0.00	
3138YYLN1	BANK OF AMERICA, N.A	68	\$8,640,278.73	100%	0	\$0.00	N
Total		68	\$8,640,278.73	100%	0	\$0.00	
3138YYLP6	BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00	N
Total		39	\$3,752,666.45	100%	0	\$0.00	
3138YYLR2	BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00	N
Total		14	\$3,719,813.49	100%	0	\$0.00	
3138YYLS0	BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00	N
Total		8	\$1,039,251.16	100%	0	\$0.00	
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	N
Total		37	\$9,000,149.50	100%	0	\$0.00	
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	N
Total		52	\$14,031,396.84	100%	0	\$0.00	
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	N
Total		55	\$15,000,193.40	100%	0	\$0.00	
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	N
Total		21	\$5,175,317.00	100%	0	\$0.00	
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	N
Total		34	\$9,999,974.00	100%	0	\$0.00	
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	N
Total		53	\$14,265,591.49	100%	0	\$0.00	
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	N
Total		25	\$5,138,402.40	100%	0	\$0.00	
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,300.00	4.89%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$61,552.65	5.44%	0	\$0.00	N
	GREENBOX LOANS, INC	6	\$390,825.19	34.54%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	N

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$52,738.01	4.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,000.00	6.8%	0	\$0.00	N
Total		17	\$1,131,554.82	100%	0	\$0.00	
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	N
Total		14	\$4,298,841.36	100%	0	\$0.00	
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	N
Total		36	\$10,825,476.85	100%	0	\$0.00	
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	N
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	N
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	N
	BMO HARRIS BANK N.A	2	\$204,034.51	3.25%	0	\$0.00	N
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	N
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	N
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	N
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	N
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	N
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	N

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	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	N
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	N
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	N
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	N
Total		53	\$6,283,847.55	100%	0	\$0.00	
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	N
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	N
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	N
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	N
Total		16	\$1,756,238.26	100%	0	\$0.00	
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	N
	JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	N
	PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	N
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	N
	US BANK	2	\$237,791.90	8.56%	0	\$0.00	N
	WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	N
Total		23	\$2,777,423.93	100%	0	\$0.00	
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00	N
Total		20	\$1,016,885.90	100%	0	\$0.00	
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	N
Total		6	\$1,171,332.41	100%	0	\$0.00	

3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	N
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$417,000.00	5.37%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	N
Total		33	\$7,771,771.52	100%	0	\$0.00	
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	N
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$235,659.97	0.21%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$415,400.62	0.36%	0	\$0.00	N
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	N
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$156,569.00	0.14%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	1	\$507,815.04	0.44%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$390,000.00	0.34%	0	\$0.00	N
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	N
	KEYSTONE FUNDING, INC	1	\$264,405.52	0.23%	0	\$0.00	N
		3	\$879,073.98	0.77%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$285,597.03	0.25%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$281,594.68	0.25%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$375,595.04	0.33%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$295,600.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00
Total		398	\$114,165,681.38	100%	0	\$0.00
3140E1T52	C&T MORTGAGE, INC	1	\$91,200.00	3.38%	0	\$0.00
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00
Total		32	\$2,701,394.49	100%	0	\$0.00
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00
	ONE REPUBLIC, INC	3	\$933,177.24	3.43%	0	\$0.00
	OPTION FUNDING, INC	1	\$416,487.26	1.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00
		1	\$298,863.20	1.1%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION						
		WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	N
Total			85	\$27,191,400.27	100%	0	\$0.00	
3140E1T78		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	N
		ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	N
		ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	N
		CAPITAL CONCEPTS, INC	1	\$73,207.78	2.07%	0	\$0.00	N
		CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	N
		COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	N
		EASY MORTGAGE, INC	1	\$74,750.00	2.11%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	N
		K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$82,650.00	2.34%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	N
Total			58	\$3,536,428.23	100%	0	\$0.00	
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	N
		C&T MORTGAGE, INC	1	\$91,881.57	2.78%	0	\$0.00	N
		CAPITAL CONCEPTS, INC	1	\$106,366.01	3.22%	0	\$0.00	N
		CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	N
		COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	N
		GB MORTGAGE, INC	2	\$179,800.00	5.44%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	N
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	N
Total			34	\$3,306,909.47	100%	0	\$0.00	
3140E1T94		CAPITAL CONCEPTS, INC	2	\$238,599.66	8.08%	0	\$0.00	N

	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	N
	GB MORTGAGE, INC	1	\$116,856.14	3.95%	0	\$0.00	N
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$113,600.00	3.84%	0	\$0.00	N
Total		25	\$2,954,663.63	100%	0	\$0.00	
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	N
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	3	\$422,441.37	6.94%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	N
Total		44	\$6,083,305.45	100%	0	\$0.00	
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	N
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	N
Total		15	\$2,388,686.56	100%	0	\$0.00	
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	N
Total		13	\$3,820,355.42	100%	0	\$0.00	
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$151,741.88	0.99%	0	\$0.00	N
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	N
		2	\$259,837.00	1.69%	0	\$0.00	N

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE						
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	N
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	N
	SMI LENDING, INC	1	\$131,944.89	0.86%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$121,981.56	0.79%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	N
Total		82	\$15,356,029.28	100%	0	\$0.00	
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$226,000.00	16.03%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	N
Total		16	\$1,409,580.54	100%	0	\$0.00	
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	1.12%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	N
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00	N
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00	N
Total		72	\$16,823,465.35	100%	0	\$0.00	
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$275,000.00	0.82%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$1,150,495.69	3.41%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,975.00	0.63%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,043,714.18	3.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$228,000.00	0.68%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	N
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$214,889.93	0.64%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$288,352.18	0.86%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	N
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$183,746.50	0.54%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	N
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	N
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	N
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	N
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$201,000.00	0.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,425.62	0.6%	0	\$0.00	N
		1	\$292,400.00	0.87%	0	\$0.00	N

	PROFESSIONAL MORTGAGE SOURCE LLC						
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$270,000.00	0.8%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,007.18	0.52%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	1.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$200,000.00	0.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$582,000.00	1.73%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,500.00	0.82%	0	\$0.00	N
Total		122	\$33,716,552.53	100%	0	\$0.00	
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$239,907.36	1.32%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	N
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$413,467.09	2.27%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	N
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	N
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	N

	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	N
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	N
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	N
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	39	\$9,358,175.91	51.48%	0	\$0.00	N
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	N
Total		71	\$18,178,072.21	100%	0	\$0.00	
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	N
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	N
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	0	\$0.00	N
Total		19	\$2,228,385.40	100%	0	\$0.00	
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	N
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	N
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	0	\$0.00	N
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	N
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	N
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	N
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	N

	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	N
Total		82	\$5,339,493.62	100%	0	\$0.00	
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$231,687.49	1.06%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,434.85	1.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	N
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	N
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	32	\$7,973,119.80	36.34%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$356,019.79	1.62%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	N
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	N
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	N
Total		78	\$21,940,623.25	100%	0	\$0.00	
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	N
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	N
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	N
	GREEN BANK, N.A	1	\$99,852.68	2.09%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$105,768.95	2.22%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	N
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	29	\$2,897,865.00	60.69%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	N
Total		48	\$4,774,734.32	100%	0	\$0.00	
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$121,824.22	2.15%	0	\$0.00	N
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,939.15	2.03%	0	\$0.00	N
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	N
		1	\$122,822.47	2.17%	0	\$0.00	N

	EVERETT FINANCIAL DBA SUPREME						
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	N
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	29	\$3,428,857.91	60.61%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$119,790.97	2.12%	0	\$0.00	N
Total		48	\$5,657,228.69	100%	0	\$0.00	
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$1,080,950.49	80.47%	0	\$0.00	N
Total		12	\$1,343,258.24	100%	0	\$0.00	
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$356,000.00	2.24%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$390,000.00	2.45%	0	\$0.00	N
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$368,100.00	2.31%	0	\$0.00	N
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	N
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	N
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	N
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	N
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	N

	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	28	\$7,812,790.08	49.05%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	N
Total		54	\$15,926,833.54	100%	0	\$0.00	
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	N
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$557,169.31	0.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	N
	APEX HOME LOANS INC	5	\$1,715,744.29	0.79%	0	\$0.00	N
	APEX HOME LOANS, INC	3	\$968,119.31	0.44%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	N
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	N
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	N
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	N
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	N
	BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	4	\$1,497,871.03	0.69%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	N
	BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	N

	BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	N
	CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$331,022.37	0.15%	0	\$0.00	N
	CAPITAL BANK,N.A	1	\$274,612.52	0.13%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$591,184.39	0.27%	0	\$0.00	N
	CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	N
	CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	N
	CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$475,728.76	0.22%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	3	\$553,516.38	0.25%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$487,901.88	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$407,075.00	0.19%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$313,663.91	0.14%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	N
	COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	N
	EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	N
	EXAS LOAN STAR, INC	1	\$375,092.58	0.17%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP	1	\$289,181.99	0.13%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	N
	FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	N

FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	N
FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	N
FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	12	\$4,314,058.84	1.98%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	N
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	N
FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	N
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	N
FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	N
FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	N
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	N
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	N
GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	N
GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	N
GREEN BANK, N.A	1	\$220,681.58	0.1%	0	\$0.00	N
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	2	\$404,300.80	0.19%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	N
HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	N
HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	N
HOME BANK,NATIONAL ASSOC	2	\$603,154.40	0.28%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	N
HOMESTAR MTG DBA HS MTG INC	1	\$373,759.74	0.17%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	N
HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	N
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	N

	INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	N
	INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	N
	IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	N
	KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	N
	M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	N
	MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	N
	MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,010,605.74	0.46%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	N
	MORTGAGE TRUST INC	2	\$801,840.96	0.37%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	N
	NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	N
	NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	N
	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	N

PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	N
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	N
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	N
PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	N
PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	N
PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	N
PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	N
PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO	2	\$587,163.59	0.27%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	N
SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,682.98	0.1%	0	\$0.00	N
SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	N
SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	N
SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	N
STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	317	\$83,885,752.78	38.5%	0	\$0.00	N
TEXAS LOAN STAR, INC	6	\$1,358,742.50	0.62%	0	\$0.00	N
TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	N
THE MORTGAGE LINK, INC	1	\$150,787.24	0.07%	0	\$0.00	N
THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	N

	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	N
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$961,929.33	0.44%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$1,014,316.03	0.47%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	N
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	N
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	N
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	N
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	N
	Unavailable	1	\$409,538.78	0.14%	0	\$0.00	N
Total		740	\$217,873,887.23	100%	0	\$0.00	
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	N
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	N
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	N
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$257,000.00	0.89%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	N
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	N
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	N
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	N
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	N

	IVY MORTGAGE,INC	1	\$366,185.32	1.26%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	N
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	0	\$0.00	N
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	N
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	N
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	N
Total		96	\$28,969,324.52	100%	0	\$0.00	
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	N
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$125,818.13	1.05%	0	\$0.00	N
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$136,802.26	1.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	N
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	N
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	N
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	N

	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	N
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	55	\$7,631,334.85	63.97%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	N
Total		86	\$11,929,158.71	100%	0	\$0.00	
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$152,910.00	0.32%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$533,735.11	1.12%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	N
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	2	\$481,077.19	1.01%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	N
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$299,577.30	0.63%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$203,007.08	0.43%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$362,256.87	0.76%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$303,761.39	0.64%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	N
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	N

FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	N
GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	N
GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	N
HOME BANK,NATIONAL ASSOC	3	\$714,657.29	1.5%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	N
M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	N
METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	N
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	N
NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	N
NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	N
OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	N
PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	N
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	N
SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	N
STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$361,800.00	0.76%	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	68	\$19,080,995.54	40.13%	0	\$0.00	N
TEXAS LOAN STAR, INC	2	\$821,799.17	1.73%	0	\$0.00	N
THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	N

	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$775,680.53	1.63%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$286,900.00	0.6%	0	\$0.00	N
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	N
Total		160	\$47,546,723.92	100%	0	\$0.00	
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$773,554.33	76.13%	0	\$0.00	N
Total		16	\$1,016,023.83	100%	0	\$0.00	
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	N
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$51,750.00	1.2%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$74,002.42	1.71%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	N
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	N
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	N
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$84,488.59	1.95%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	34	\$2,139,458.75	49.5%	0	\$0.00	N

	TEXAS LOAN STAR, INC	1	\$82,200.00	1.9%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	N
Total		65	\$4,322,464.56	100%	0	\$0.00	
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	N
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	N
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,804.31	1.42%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$98,869.63	1.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$89,876.00	1.33%	0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$86,133.82	1.28%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$85,387.41	1.27%	0	\$0.00	N
	OVM FINANCIAL, INC	2	\$180,356.80	2.67%	0	\$0.00	N
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	N
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	38	\$3,752,840.82	55.6%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$85,362.00	1.25%	0	\$0.00	N
Total		69	\$6,749,924.09	100%	0	\$0.00	
3140E2UE9	APEX HOME LOANS INC	1	\$158,995.07	2.88%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	N
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	N

	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$2,169,800.00	39.35%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	N
Total		19	\$5,513,542.20	100%	0	\$0.00	
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	N
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$757,298.17	58.16%	0	\$0.00	N
Total		23	\$1,301,964.63	100%	0	\$0.00	
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	2	\$729,569.27	8.28%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	N
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$152,000.00	1.72%	0	\$0.00	N
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	N
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	N
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$3,331,048.00	37.8%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	N
Total		33	\$8,812,107.59	100%	0	\$0.00	
3140E2UJ8		1	\$147,051.65	2.2%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTA						
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	N
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	N
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	N
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	30	\$4,133,044.38	61.7%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	N
Total		49	\$6,698,887.58	100%	0	\$0.00	
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	N
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	N
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	N
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00	N
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D	1	\$360,000.00	2.1%	0	\$0.00	N
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.43%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$704,326.79	4.11%	0	\$0.00	N
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	N

	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	N
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$2,277,800.00	13.3%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	N
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	N
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.81%	0	\$0.00	N
Total		57	\$17,130,466.78	100%	0	\$0.00	
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	N
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	N
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	N
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	N
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	N
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0	\$0.00	N
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	N
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00	N

	BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	N
	CAPITAL BANK, N.A	4	\$1,058,799.55	1.3%	0	\$0.00	N
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	N
	CITIZENS BANK	1	\$222,000.00	0.27%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0	\$0.00	N
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	N
	CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	N
	COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$283,769.26	0.35%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$498,239.10	0.61%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$871,722.28	1.07%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	N
	EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	N
	ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	N
	F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP	3	\$932,579.64	1.14%	0	\$0.00	N
	FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$2,045,828.91	2.51%	0	\$0.00	N
	FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	N
	FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	N

FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$370,393.57	0.45%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	N
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	N
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	N
GREEN BANK, N.A	1	\$415,199.24	0.51%	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$225,850.00	0.28%	0	\$0.00	N
HOME BANK,NATIONAL ASSOC	1	\$342,499.49	0.42%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	N
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	N
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	N
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	N
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	N
MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	N
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0	\$0.00	N
MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0	\$0.00	N
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0	\$0.00	N
NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	N
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	N
PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	N
PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	N
PREFERRED MORTGAGE GROUP,	1	\$199,127.61	0.24%	0	\$0.00	N

	INC						
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	N
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	N
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	N
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	N
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	N
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	N
	SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	N
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	N
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	N
	UNITED HOME LOANS, INC	4	\$1,083,569.95	1.33%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$676,066.11	0.83%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	N
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	N
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	N
Total		273	\$81,603,730.80	100%	0	\$0.00	
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0	\$0.00	N
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	N
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	N
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	N
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$53,600.00	0.66%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	N
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	N
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	94	\$6,197,570.11	76.64%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$81,000.00	1%	0	\$0.00	N
Total		121	\$8,086,242.45	100%	0	\$0.00	
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00	N
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00	N
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00	N
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	2	\$492,883.83	1.17%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00	N
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	2	\$786,838.78	1.87%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$798,071.51	1.89%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$552,800.00	1.31%	0	\$0.00	N
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00	N
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00	N

	FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00	N
	FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00	N
	FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00	N
	HOME BANK,NATIONAL ASSOC	1	\$199,144.98	0.47%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00	N
	HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00	N
	INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00	N
	IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00	N
	MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00	N
	NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00	N
	PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00	N
	SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	77	\$19,622,055.73	46.58%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$323,200.00	0.77%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$199,154.17	0.47%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$202,132.16	0.48%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$625,500.00	1.48%	0	\$0.00	N
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00	N
Total		153	\$42,126,502.20	100%	0	\$0.00	
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00	N
		1	\$163,298.88	1.85%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY						
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00	N
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	43	\$7,030,180.81	79.58%	0	\$0.00	N
Total		54	\$8,833,162.61	100%	0	\$0.00	
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00	N
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$86,823.44	0.95%	0	\$0.00	N
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	N
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	N
	HOME BANK,NATIONAL ASSOC	1	\$88,914.37	0.97%	0	\$0.00	N
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00	N
	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	62	\$6,039,012.64	66.2%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00	N

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	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	N
	Unavailable	1	\$100,000.00	1.12%	0	\$0.00	N
Total		94	\$9,122,121.99	100%	0	\$0.00	
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	N
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	N
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	N
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	33	\$4,541,845.07	77.23%	0	\$0.00	N
Total		43	\$5,880,050.94	100%	0	\$0.00	
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	N
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$111,000.00	2.91%	0	\$0.00	N
	HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	N
Total		33	\$3,814,843.14	100%	0	\$0.00	
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	N
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	N
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	N
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	N
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	N

	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	N
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	N
Total		21	\$3,366,918.29	100%	0	\$0.00	
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	N
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,426.79	2.04%	0	\$0.00	N
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	N
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	N
	FORTUNE BANK	1	\$111,431.81	1.76%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$140,000.00	2.21%	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	N
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	N
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	N
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	N
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$1,883,435.77	29.7%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$147,500.00	2.3%	0	\$0.00	N
Total		48	\$6,341,387.08	100%	0	\$0.00	

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3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	N
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	N
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$524,342.39	38.38%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	N
Total		20	\$1,366,301.14	100%	0	\$0.00	
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$94,581.11	5.09%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$100,000.00	5.38%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$786,903.07	42.31%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$100,000.00	5.37%	0	\$0.00	N
Total		19	\$1,859,719.02	100%	0	\$0.00	
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$304,500.00	3.03%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	N
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$344,000.00	3.43%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$4,804,023.10	47.87%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00	N

Total			32	\$10,034,554.90	100%	0	\$0.00	
3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	N	
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	N	
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	N	
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	N	
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC	1	\$302,000.00	3.01%	0	\$0.00	N	
	CORNERSTONE HOME LENDING, INC	1	\$308,467.04	3.08%	0	\$0.00	N	
	CORP. INVESTORS MTG GROUP INC	1	\$285,000.00	2.84%	0	\$0.00	N	
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	N	
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	N	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	16	\$3,992,309.20	39.82%	0	\$0.00	N	
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	N	
	UNITED HOME LOANS, INC	1	\$401,339.22	4%	0	\$0.00	N	
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	N	
Total			34	\$10,025,545.97	100%	0	\$0.00	
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	N	
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	N	
	CITIBANK,N.A	18	\$1,262,426.27	81.82%	0	\$0.00	N	
Total			22	\$1,543,012.30	100%	0	\$0.00	
3140E3C80	CITIBANK,N.A	16	\$1,594,825.78	88.65%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	N	
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	5.56%	0	\$0.00	N	
Total			18	\$1,799,075.36	100%	0	\$0.00	
3140E3C98	CITIBANK,N.A	11	\$1,303,332.45	100%	0	\$0.00	N	
Total			11	\$1,303,332.45	100%	0	\$0.00	
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00	N	
	CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES, INC	1	\$136,307.67	4.59%	0	\$0.00	N	

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	CITIBANK,N.A	13	\$1,823,628.90	61.47%	0	\$0.00	N
	JMAC LENDING, INC	2	\$293,288.60	9.89%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$134,814.01	4.54%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$149,779.02	5.06%	0	\$0.00	N
Total		21	\$2,966,844.75	100%	0	\$0.00	
3140E3DB2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00	N
	CITIBANK,N.A	10	\$1,601,963.32	83.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$172,262.34	8.95%	0	\$0.00	N
Total		12	\$1,924,123.47	100%	0	\$0.00	
3140E3DC0	CITIBANK,N.A	15	\$4,078,369.21	100%	0	\$0.00	N
Total		15	\$4,078,369.21	100%	0	\$0.00	
3140E3DD8	CITIBANK,N.A	6	\$1,141,216.75	100%	0	\$0.00	N
Total		6	\$1,141,216.75	100%	0	\$0.00	
3140E42T3	FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00	N
Total		19	\$1,028,626.88	100%	0	\$0.00	
3140E42U0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00	N
Total		11	\$1,094,854.54	100%	0	\$0.00	
3140E42V8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	0	\$0.00	N
Total		9	\$1,062,683.37	100%	0	\$0.00	
3140E42W6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0	\$0.00	N
Total		8	\$1,063,734.35	100%	0	\$0.00	
3140E42X4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,622,630.49	100%	0	\$0.00	N
Total		10	\$1,622,630.49	100%	0	\$0.00	
3140E42Y2	FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00	N
Total		22	\$1,235,025.08	100%	0	\$0.00	
3140E42Z9	FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	N
Total		5	\$1,169,680.41	100%	0	\$0.00	

3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00	N
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,759.92	10.42%	0	\$0.00	N
Total			15	\$1,024,702.26	100%	0	\$0.00	
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0	\$0.00	N
Total			21	\$4,495,729.87	100%	0	\$0.00	
3140E44W4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00	N
Total			11	\$1,501,803.30	100%	0	\$0.00	
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00	N
Total			6	\$1,443,294.87	100%	0	\$0.00	
3140E46Q5		CAPITAL ONE, N.A	113	\$30,805,428.61	100%	0	\$0.00	N
Total			113	\$30,805,428.61	100%	0	\$0.00	
3140E46R3		CAPITAL ONE, N.A	27	\$1,885,111.20	100%	0	\$0.00	N
Total			27	\$1,885,111.20	100%	0	\$0.00	
3140E46S1		CAPITAL ONE, N.A	12	\$1,161,474.36	100%	0	\$0.00	N
Total			12	\$1,161,474.36	100%	0	\$0.00	
3140E46T9		CAPITAL ONE, N.A	13	\$1,539,825.80	100%	0	\$0.00	N
Total			13	\$1,539,825.80	100%	0	\$0.00	
3140E46U6		CAPITAL ONE, N.A	40	\$5,470,970.73	100%	0	\$0.00	N
Total			40	\$5,470,970.73	100%	0	\$0.00	
3140E46V4		CAPITAL ONE, N.A	127	\$31,835,856.37	100%	0	\$0.00	N
Total			127	\$31,835,856.37	100%	0	\$0.00	
3140E46W2		CAPITAL ONE, N.A	25	\$1,976,587.95	100%	0	\$0.00	N
Total			25	\$1,976,587.95	100%	0	\$0.00	
3140E46X0		CAPITAL ONE, N.A	14	\$1,825,838.06	100%	0	\$0.00	N
Total			14	\$1,825,838.06	100%	0	\$0.00	

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3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00	N
	CATALYST LENDING INC	1	\$262,829.15	0.37%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$640,799.18	0.91%	0	\$0.00	N
	CITIBANK,N.A	131	\$36,392,646.57	51.74%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,399.18	0.59%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP	1	\$299,577.30	0.43%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00	N
	JMAC LENDING, INC	10	\$3,041,487.00	4.32%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00	N
	LUXURY MORTGAGE CORP	5	\$1,542,579.49	2.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	10	\$3,541,034.85	5.03%	0	\$0.00	N
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	23	\$8,047,500.49	11.44%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$1,018,094.13	1.45%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00	N
	T.J. FINANCIAL, INC	9	\$3,236,669.89	4.61%	0	\$0.00	N
Total		240	\$70,337,578.43	100%	0	\$0.00	
3140E4AB3	AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00	N
	CITIBANK,N.A	12	\$677,221.85	56.93%	0	\$0.00	N
	HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00	N

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$64,738.56	5.44%	0	\$0.00	N
Total			20	\$1,189,645.74	100%	0	\$0.00	
3140E4AD9		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$141,374.95	11.58%	0	\$0.00	N
		CITIBANK,N.A	6	\$820,500.00	67.2%	0	\$0.00	N
		HOWARD BANK	1	\$132,111.95	10.82%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$126,997.60	10.4%	0	\$0.00	N
Total			9	\$1,220,984.50	100%	0	\$0.00	
3140E4AE7		AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0	\$0.00	N
		CITIBANK,N.A	2	\$305,000.00	22.31%	0	\$0.00	N
		HOWARD BANK	1	\$100,000.00	7.32%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0	\$0.00	N
Total			8	\$1,366,900.73	100%	0	\$0.00	
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC	1	\$254,598.69	1.22%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0	\$0.00	N
		CITIBANK,N.A	39	\$13,021,735.06	62.17%	0	\$0.00	N
		JMAC LENDING, INC	2	\$793,720.69	3.79%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$344,420.54	1.64%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$624,618.68	2.98%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$243,998.28	1.16%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	2	\$685,834.68	3.27%	0	\$0.00	N
		OPES ADVISORS INC	1	\$292,497.20	1.4%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,255.65	1.44%	0	\$0.00	N
Total			64	\$20,946,095.22	100%	0	\$0.00	
3140E4AG2		AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0	\$0.00	N
			1	\$162,011.43	1.86%	0	\$0.00	N

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE						
		CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0	\$0.00	N
		CITIBANK,N.A	21	\$5,070,396.37	58.3%	0	\$0.00	N
		GOLD COAST BANK	1	\$435,685.59	5.01%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0	\$0.00	N
		JMAC LENDING, INC	1	\$199,144.98	2.29%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$199,950.19	2.3%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$193,000.00	2.22%	0	\$0.00	N
		T.J. FINANCIAL, INC	1	\$297,431.33	3.42%	0	\$0.00	N
		THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0	\$0.00	N
Total			34	\$8,696,505.15	100%	0	\$0.00	
3140E4AH0		AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	2.3%	0	\$0.00	N
		CITIBANK,N.A	24	\$9,870,493.23	80.66%	0	\$0.00	N
		ECOM MORTGAGE, INC	1	\$136,584.71	1.12%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$292,000.00	2.38%	0	\$0.00	N
Total			32	\$12,236,951.67	100%	0	\$0.00	
3140E4AJ6		CITIBANK,N.A	18	\$6,370,731.12	75.89%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00	N
		JMAC LENDING, INC	2	\$786,799.34	9.37%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$327,983.02	3.91%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$391,383.07	4.66%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00	N
Total			24	\$8,394,245.18	100%	0	\$0.00	
3140E4AK3		CITIBANK,N.A	13	\$4,933,113.99	100%	0	\$0.00	N
Total			13	\$4,933,113.99	100%	0	\$0.00	
3140E4AL1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00	N
		CITIBANK,N.A	14	\$930,619.07	83.01%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00	N
Total			17	\$1,121,038.10	100%	0	\$0.00	

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3140E4AM9		ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00	N
		CITIBANK,N.A	27	\$2,640,689.69	89.55%	0	\$0.00	N
Total			30	\$2,948,631.20	100%	0	\$0.00	
3140E4AN7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00	N
		CITIBANK,N.A	20	\$2,632,082.20	79.76%	0	\$0.00	N
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$136,800.00	4.14%	0	\$0.00	N
Total			25	\$3,300,071.84	100%	0	\$0.00	
3140E4AP2		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$174,659.62	13.3%	0	\$0.00	N
		CITIBANK,N.A	6	\$971,116.00	73.92%	0	\$0.00	N
		CTHM, LLC	1	\$167,920.00	12.78%	0	\$0.00	N
Total			8	\$1,313,695.62	100%	0	\$0.00	
3140E4AQ0		ASSOCIATED MORTGAGE BANKERS INC	1	\$330,722.80	6.99%	0	\$0.00	N
		CITIBANK,N.A	13	\$4,153,065.63	87.73%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%	0	\$0.00	N
Total			15	\$4,733,988.43	100%	0	\$0.00	
3140E4AR8		ALL WESTERN MORTGAGE, INC	2	\$423,624.14	0.6%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.25%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$817,788.22	1.16%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	3	\$836,228.72	1.18%	0	\$0.00	N

	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	9	\$2,926,550.00	4.14%	0	\$0.00	N
	CITIBANK,N.A	128	\$36,203,938.52	51.27%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0	\$0.00	N
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,707,400.00	2.42%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$651,250.00	0.92%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	10	\$3,862,919.98	5.47%	0	\$0.00	N
	MK LENDING CORP	3	\$1,126,196.27	1.59%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$647,126.62	0.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,786,298.07	5.36%	0	\$0.00	N
	OPES ADVISORS INC	1	\$272,000.00	0.39%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0	\$0.00	N
	PRIMUS LENDING CORP	2	\$660,900.00	0.94%	0	\$0.00	N
	QUONTIC BANK	1	\$220,000.00	0.31%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0	\$0.00	N
	T.J. FINANCIAL, INC	9	\$3,640,031.04	5.16%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$328,000.00	0.48%	0	\$0.00	N
Total		232	\$70,608,017.12	100%	0	\$0.00	
3140E4AT4	CITIBANK,N.A	14	\$2,706,110.74	100%	0	\$0.00	N
Total		14	\$2,706,110.74	100%	0	\$0.00	
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00	N
Total		2	\$598,645.87	100%	0	\$0.00	
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00	N
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00	N
Total		2	\$543,474.00	100%	0	\$0.00	

3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00	N
	Unavailable	1	\$220,000.00	43.2%	0	\$0.00	N
Total		3	\$509,221.37	100%	0	\$0.00	
3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00	N
	Unavailable	1	\$333,000.00	47.61%	0	\$0.00	N
Total		2	\$699,500.00	100%	0	\$0.00	
3140E4L21	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$427,164.76	12.44%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$129,820.90	3.78%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00	N
Total		25	\$3,433,367.75	100%	0	\$0.00	
3140E4L39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$441,943.28	18.43%	0	\$0.00	N
Total		8	\$2,398,240.97	100%	0	\$0.00	
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$74,890.39	7.49%	0	\$0.00	N
	ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00	N

	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$59,911.61	5.99%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$67,428.43	6.74%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	N
Total		14	\$1,000,501.66	100%	0	\$0.00	
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$239,431.49	7.25%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	N
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$140,679.64	4.26%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	N
Total		52	\$3,302,521.88	100%	0	\$0.00	
3140E4L62	BANK OF AMERICA, N.A	1	\$81,504.64	6.11%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	N
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$82,407.55	6.17%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$67,929.78	5.09%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	N
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	N
Total		22	\$1,334,766.55	100%	0	\$0.00	

3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$411,886.62	7.07%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$316,555.58	5.44%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	N
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	N
Total		20	\$5,823,203.02	100%	0	\$0.00	
3140E4L88	BANK OF AMERICA, N.A	2	\$501,583.07	21.27%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	N
	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	N
Total		10	\$2,358,498.61	100%	0	\$0.00	
3140E4L96	BANK OF AMERICA, N.A	1	\$147,762.12	14.21%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$167,811.75	16.15%	0	\$0.00	N
Total		5	\$1,039,489.48	100%	0	\$0.00	
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$655,052.93	12.6%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	N

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$911,994.84	17.54%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0	\$0.00	N
Total		24	\$5,200,332.54	100%	0	\$0.00	
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.4%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$966,587.62	8.73%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$264,184.41	2.39%	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$1,503,760.06	13.59%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00	N
Total		52	\$11,067,828.57	100%	0	\$0.00	
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$474,225.77	9.88%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00	N
		1	\$379,850.51	7.92%	0	\$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00	N
Total		17	\$4,797,455.16	100%	0	\$0.00	
3140E4LL9	BANK OF AMERICA, N.A	3	\$488,315.08	39.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00	N
Total		8	\$1,221,304.04	100%	0	\$0.00	
3140E4LM7	BANK OF AMERICA, N.A	2	\$354,217.88	16.23%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	\$198,412.71	9.1%	0	\$0.00	N
Total		12	\$2,182,064.53	100%	0	\$0.00	
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$539,317.92	3.6%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00	N
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0	\$0.00	N

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	2.78%	0	\$0.00	N
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,361.85	1.3%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$184,919.88	1.24%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$161,926.79	1.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0	\$0.00	N
Total		50	\$14,961,879.53	100%	0	\$0.00	
3140E4LP0	BANK OF AMERICA, N.A	1	\$114,293.17	10.24%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0	\$0.00	N

Total			9	\$1,115,817.36	100%	0	\$0.00	
3140E4LQ8	BANK OF AMERICA, N.A	2	\$591,084.00	29.75%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0	\$0.00	N	
	ERA MORTGAGE	1	\$150,137.12	7.56%	0	\$0.00	N	
	HSBC BANK USA, N.A	2	\$415,228.87	20.9%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0	\$0.00	N	
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0	\$0.00	N	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0	\$0.00	N	
Total			10	\$1,986,541.33	100%	0	\$0.00	
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0	\$0.00	N	
	COMERICA BANK	1	\$55,684.58	5.4%	0	\$0.00	N	
	HSBC BANK USA, N.A	1	\$43,733.22	4.24%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0	\$0.00	N	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0	\$0.00	N	
Total			17	\$1,031,670.13	100%	0	\$0.00	
3140E4LS4	BANK OF AMERICA, N.A	2	\$134,114.05	7.01%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59	4.24%	0	\$0.00	N	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00	N	
Total			29	\$1,912,075.86	100%	0	\$0.00	
3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00	N	
	BANK OF AMERICA, N.A	2	\$189,878.17	10.63%	0	\$0.00	N	
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$97,593.57	5.46%	0	\$0.00	N	
	HSBC BANK USA, N.A	3	\$283,844.73	15.89%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00	N	
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00	N	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	N	
Total			18	\$1,786,030.51	100%	0	\$0.00	

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3140E4LU9		HSBC BANK USA, N.A	5	\$1,311,146.25	100%	0	\$0.00	N
Total			5	\$1,311,146.25	100%	0	\$0.00	
3140E4LV7		HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00	N
Total			4	\$1,030,940.49	100%	0	\$0.00	
3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00	N
Total			4	\$1,120,367.39	100%	0	\$0.00	
3140E4LX3		BANK OF AMERICA, N.A	1	\$122,676.90	10.66%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00	N
Total			9	\$1,150,775.14	100%	0	\$0.00	
3140E4LY1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	N
Total			3	\$1,135,309.31	100%	0	\$0.00	
3140E4LZ8		BANK OF AMERICA, N.A	4	\$506,948.68	31.16%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	N
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	N
Total			13	\$1,626,941.53	100%	0	\$0.00	
3140E4MA2		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	N
		BANK OF AMERICA, N.A	2	\$205,301.34	13.16%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	N
		COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	N

	HSBC BANK USA, N.A	1	\$92,212.26	5.91%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	N
Total		16	\$1,559,847.80	100%	0	\$0.00	
3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	N
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	N
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	N
Total		36	\$3,600,468.17	100%	0	\$0.00	
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	N
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00	N

Total			11	\$1,109,223.11	100%	0	\$0.00	
3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	N	
	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00	N	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00	N	
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00	N	
Total			18	\$4,869,603.89	100%	0	\$0.00	
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23%	0	\$0.00	N	
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00	N	
	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86%	0	\$0.00	N	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$532,472.98	10.84%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00	N	
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00	N	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00	N	
Total			15	\$4,912,169.49	100%	0	\$0.00	
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06%	0	\$0.00	N	
	HSBC BANK USA, N.A	2	\$502,495.43	7.95%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00	N	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0	\$0.00	N	
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00	N	
Total			25	\$6,324,086.02	100%	0	\$0.00	
3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00	N	
	HSBC BANK USA, N.A	3	\$921,990.28	10.48%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00	N	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00	N	
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00	N	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00	N	
Total			33	\$8,800,320.56	100%	0	\$0.00	

3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00	N
	ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00	N
Total		17	\$3,895,231.52	100%	0	\$0.00	
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$113,855.52	3.74%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00	N
	ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$115,344.42	3.78%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$115,841.04	3.8%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	N
Total		26	\$3,048,280.39	100%	0	\$0.00	
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00	N
Total		7	\$1,144,818.62	100%	0	\$0.00	
3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	N
Total		39	\$11,339,682.98	100%	0	\$0.00	
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0	\$0.00	N

	CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	N
Total		30	\$8,325,659.89	100%	0	\$0.00	
3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	N
	ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	N
Total		7	\$1,153,068.34	100%	0	\$0.00	
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00	N
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	N
Total		50	\$3,188,035.74	100%	0	\$0.00	
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	N
Total		11	\$1,488,569.86	100%	0	\$0.00	
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00	N
Total		6	\$1,437,400.00	100%	0	\$0.00	
3140E4SS7	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$191,250.00	15.19%	0	\$0.00	N

	COMPANY						
	SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00	N
Total		5	\$1,259,464.47	100%	0	\$0.00	
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00	N
	PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00	N
Total		19	\$1,053,414.26	100%	0	\$0.00	
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00	N
		1	\$105,886.50	4.55%	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION						
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00	N
Total		17	\$2,325,319.04	100%	0	\$0.00	
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00	N
Total		7	\$1,156,035.80	100%	0	\$0.00	
3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00	N
Total		4	\$459,035.41	100%	0	\$0.00	
3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00	N
Total		1	\$150,169.35	100%	0	\$0.00	
3140E55C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00	N
Total		71	\$16,067,138.49	100%	0	\$0.00	
3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	N
Total		30	\$4,014,829.08	100%	0	\$0.00	

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3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	N
Total			41	\$8,857,433.11	100%	0	\$0.00	
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	N
Total			7	\$1,287,170.74	100%	0	\$0.00	
3140E5CN2		BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00	N
		HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0	\$0.00	N
		IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00	N
Total			17	\$4,799,179.65	100%	0	\$0.00	
3140E5L36		CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	N
Total			3	\$654,417.23	100%	0	\$0.00	
3140E5L44		CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	N
Total			3	\$1,074,630.03	100%	0	\$0.00	
3140E5L51		CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00	N
Total			3	\$1,065,231.66	100%	0	\$0.00	
3140E5N26		PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	N
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	N
		STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00	N
		STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	N
Total			6	\$1,362,140.87	100%	0	\$0.00	
3140E5NS9		STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	N
		STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	N
Total			19	\$2,500,506.70	100%	0	\$0.00	
3140E5NT7		DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	N
		STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00	N
		STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	N
Total			14	\$2,011,994.91	100%	0	\$0.00	
3140E5NU4		DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	N
		STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00	N

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		STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	N
Total			28	\$3,758,418.82	100%	0	\$0.00	
3140E5NV2		STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	N
		STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	N
Total			14	\$1,967,788.35	100%	0	\$0.00	
3140E5NW0		PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	N
		STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	N
		STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	N
Total			28	\$3,732,090.19	100%	0	\$0.00	
3140E5NX8		STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	N
		STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	N
Total			18	\$1,779,614.23	100%	0	\$0.00	
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	N
		STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	N
		STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	N
Total			11	\$1,506,688.14	100%	0	\$0.00	
3140E5NZ3		PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	N
		STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	N
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	N
Total			7	\$2,372,981.91	100%	0	\$0.00	
3140E5QH0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$625,500.00	69.77%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00	N
Total			2	\$896,500.00	100%	0	\$0.00	
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	0	\$0.00	N
Total			5	\$1,388,130.00	100%	0	\$0.00	
3140E5QK3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.07	100%	0	\$0.00	N
Total			3	\$1,331,988.07	100%	0	\$0.00	
3140E5S96		LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	N
Total			19	\$5,465,575.19	100%	0	\$0.00	
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	N

	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	N
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	N
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	N
Total		19	\$1,306,295.16	100%	0	\$0.00	
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	N
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	N
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00	N
Total		21	\$2,925,837.36	100%	0	\$0.00	
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	N
Total		32	\$9,944,937.00	100%	0	\$0.00	
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	N
Total		20	\$4,776,426.01	100%	0	\$0.00	
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	N
Total		15	\$1,100,979.60	100%	0	\$0.00	
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	N
Total		19	\$5,606,880.36	100%	0	\$0.00	

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3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	N
Total		16	\$4,660,264.46	100%	0	\$0.00	
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	N
Total		21	\$6,303,640.05	100%	0	\$0.00	
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	N
Total		30	\$9,399,375.69	100%	0	\$0.00	
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	N
Total		18	\$5,166,562.18	100%	0	\$0.00	
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	N
Total		19	\$5,235,721.25	100%	0	\$0.00	
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	N
Total		62	\$15,938,171.36	100%	0	\$0.00	
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	N
Total		108	\$29,183,476.15	100%	0	\$0.00	
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	N
Total		91	\$27,467,280.59	100%	0	\$0.00	
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	N
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	N
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	N
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	N
Total		16	\$1,507,578.87	100%	0	\$0.00	
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	N
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	N
Total		27	\$3,057,607.87	100%	0	\$0.00	
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	N
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	N
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	N

	RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	N
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56%	0	\$0.00	N
Total		41	\$5,686,007.00	100%	0	\$0.00	
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	N
Total		22	\$2,186,621.35	100%	0	\$0.00	
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	N
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	N
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	N
Total		14	\$1,656,011.11	100%	0	\$0.00	
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	N
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	N

	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	N
Total		22	\$1,460,073.56	100%	0	\$0.00	
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	N
Total		12	\$1,393,351.53	100%	0	\$0.00	
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	N
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	N
Total		22	\$1,809,247.36	100%	0	\$0.00	
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59%	0	\$0.00	N
Total		14	\$1,811,305.62	100%	0	\$0.00	

3140E5UK8	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	N
Total		5	\$1,054,000.00	100%	0	\$0.00	
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	N
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	N
Total		10	\$3,604,879.25	100%	0	\$0.00	
3140E5Y32	EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	N
Total		17	\$1,680,599.83	100%	0	\$0.00	
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	1	\$129,838.32	N
Total		11	\$2,638,095.63	100%	1	\$129,838.32	
3140E5Y57	EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	N
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	N
Total		86	\$21,618,593.01	100%	0	\$0.00	
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	N
Total		6	\$1,474,658.29	100%	0	\$0.00	
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	N
	EQUITY RESOURCES, INC	7	\$1,435,059.10	6.59%	0	\$0.00	N

	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	N
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	N
Total		87	\$21,781,984.24	100%	0	\$0.00	
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	N
Total		19	\$1,901,843.74	100%	0	\$0.00	
3140E5Y99	EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	N
Total		19	\$1,099,036.42	100%	0	\$0.00	
3140E5YT5	EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	N
Total		11	\$1,072,282.53	100%	0	\$0.00	
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	N
Total		14	\$1,887,829.39	100%	0	\$0.00	
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	N
Total		9	\$1,032,037.38	100%	0	\$0.00	
3140E5YW8	HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	1	\$52,626.13	N
Total		17	\$1,013,113.05	100%	1	\$52,626.13	
3140E5YX6	HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	N

Total			9	\$1,021,504.82	100%	0	\$0.00	
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00	N
		MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	N
Total			23	\$1,217,883.53	100%	0	\$0.00	
3140E5YZ1		COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00	N
Total			9	\$1,223,166.86	100%	0	\$0.00	
3140E5ZA5		EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	N
Total			12	\$1,175,951.57	100%	0	\$0.00	
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	N
Total			24	\$1,385,107.33	100%	0	\$0.00	
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00	N
		GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	N
Total			59	\$9,807,389.01	100%	0	\$0.00	
3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	N
		VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	N

Total			79	\$14,528,243.69	100%	0	\$0.00	
3140E5ZE7		HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	N
Total			11	\$1,073,924.22	100%	0	\$0.00	
3140E5ZF4		GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	N
Total			21	\$1,279,820.26	100%	0	\$0.00	
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	N
Total			19	\$1,005,401.87	100%	0	\$0.00	
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	N
Total			25	\$5,288,693.81	100%	0	\$0.00	
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	N
Total			43	\$8,476,605.73	100%	0	\$0.00	
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	N
Total			36	\$6,468,107.65	100%	0	\$0.00	
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	N
Total			10	\$1,040,426.85	100%	0	\$0.00	
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	N
Total			5	\$1,045,092.07	100%	0	\$0.00	
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	N

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	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	N
Total		24	\$7,102,224.31	100%	0	\$0.00	
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	N
Total		20	\$5,349,538.44	100%	0	\$0.00	
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	N
Total		16	\$1,026,177.75	100%	0	\$0.00	
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	N
		1	\$83,964.28	5.06%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
Total		25	\$1,660,009.89	100%	0	\$0.00	
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	N
Total		11	\$1,048,101.21	100%	0	\$0.00	
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	N
Total		32	\$3,165,288.19	100%	0	\$0.00	
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	N
Total		9	\$1,002,569.26	100%	0	\$0.00	
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	N
Total		9	\$1,046,624.80	100%	0	\$0.00	
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	N
Total		16	\$1,919,365.01	100%	0	\$0.00	
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	N
Total		11	\$1,045,317.39	100%	0	\$0.00	

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3140E64D1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	N
Total			9	\$1,221,734.32	100%	0	\$0.00	
3140E64E9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	N
Total			17	\$2,284,610.14	100%	0	\$0.00	
3140E64F6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	N
Total			10	\$1,587,829.74	100%	0	\$0.00	
3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	N
Total			11	\$1,797,314.57	100%	0	\$0.00	
3140E65U2		CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	N
Total			28	\$1,888,788.52	100%	0	\$0.00	
3140E65V0		CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	N
Total			12	\$1,172,310.85	100%	0	\$0.00	
3140E65W8		CITIZENS BANK, NA	10	\$1,296,626.63	100%	0	\$0.00	N
Total			10	\$1,296,626.63	100%	0	\$0.00	
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	N
Total			8	\$1,057,217.52	100%	0	\$0.00	
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	N
Total			12	\$2,475,278.66	100%	0	\$0.00	

3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	N
Total			23	\$3,979,959.19	100%	0	\$0.00	
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00	N
Total			21	\$4,316,012.48	100%	0	\$0.00	
3140E6N32		FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00	N
Total			14	\$3,622,190.00	100%	0	\$0.00	
3140E6N40		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00	N
		M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00	N
		MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00	N
		MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,103.30	4.54%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49%	0	\$0.00	N
		THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00	N
Total			23	\$6,480,729.88	100%	0	\$0.00	

3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	N
	MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	N
Total		9	\$2,572,471.79	100%	0	\$0.00	
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0	\$0.00	N
Total		4	\$1,233,933.75	100%	0	\$0.00	
3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00	N
	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	N
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8%	0	\$0.00	N

Total			36	\$6,547,211.25	100%	0	\$0.00	
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	N	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	N	
	LONE MORTGAGE, INC	1	\$282,785.87	2.87%	0	\$0.00	N	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52	2.81%	0	\$0.00	N	
	OMNI-FUND, INC	1	\$249,595.91	2.53%	0	\$0.00	N	
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	N	
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00	N	
Total		64	\$9,848,020.80	100%	0	\$0.00		
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00	N	
	ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28	1.76%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,271,645.75	6.93%	0	\$0.00	N	
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	N	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00	N	
	FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00	N	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0	\$0.00	N	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00	N	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00	N	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00	N	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0	\$0.00	N	

	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00	N
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00	N
Total		70	\$18,358,108.79	100%	0	\$0.00	
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00	N

	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00	N
	LONE MORTGAGE, INC	1	\$177,491.60	0.9%	0	\$0.00	N
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00	N
Total		77	\$19,690,084.63	100%	0	\$0.00	
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00	N
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	N
		1	\$288,913.65	3.11%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00
Total		32	\$9,283,528.23	100%	0	\$0.00
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	\$0.00
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00
	ENVISION CAPITAL, INC	2	\$362,363.71	0.61%	0	\$0.00

F.T. FINANCIAL, INC	1	\$273,613.93	0.46%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	\$0.00	N
HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0	\$0.00	N
HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	N
ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00	N
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00	N
INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	N
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00	N
LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$431,279.12	0.73%	0	\$0.00	N
MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	N
MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	N
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	N
NP INC	1	\$260,000.00	0.44%	0	\$0.00	N
OPTION FUNDING, INC	1	\$546,881.27	0.92%	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00	N
PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00	N
TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	N
THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$375,814.45	0.64%	0	\$0.00	N
TRISTAR FINANCE INC	1	\$175,268.90	0.3%	0	\$0.00	N
TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00	N

	VATRENI, INC	3	\$1,023,212.49	1.73%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00	N
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00	N
Total		224	\$59,133,138.03	100%	0	\$0.00	
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	N

GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	N
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	N
JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00	N
MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00	N
NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	2	\$1,133,436.29	3.03%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00	N
Total		122	\$37,447,770.11	100%	0	\$0.00	
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	N
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	N
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	N

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	N
JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	N
MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	N
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	N
ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	N
PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	N
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00	N
PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	N
Total		88	\$24,571,825.17	100%	0	\$0.00	
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	N
Total		22	\$6,344,519.71	100%	0	\$0.00	
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	N
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	N
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	N
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	N

	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	N
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	N
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00	N
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	N
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	N
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	N
Total		75	\$14,368,101.73	100%	0	\$0.00	
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	N
Total		6	\$1,470,270.00	100%	0	\$0.00	
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	N

	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	N
Total		33	\$8,184,765.82	100%	0	\$0.00	
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	N
Total		10	\$1,548,379.59	100%	0	\$0.00	
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	N
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	N
Total		23	\$6,792,634.79	100%	0	\$0.00	
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	N
Total		6	\$1,790,419.21	100%	0	\$0.00	
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00	N
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES,	1	\$327,537.85	2.1%	0	\$0.00	N

	INC., A CALIFORNIA CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00	N
Total		53	\$15,630,345.17	100%	0	\$0.00	
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00	N
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00	N
Total		5	\$1,250,335.72	100%	0	\$0.00	
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00	N
Total		6	\$1,575,563.36	100%	0	\$0.00	
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00	N

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	N
Total		22	\$6,498,032.88	100%	0	\$0.00	
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	N
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	N
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	N

FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	N
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	N
MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	N
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	N
NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00	N
PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	N

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	N
Total		74	\$17,723,166.84	100%	0	\$0.00	
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	N
Total		15	\$3,475,164.88	100%	0	\$0.00	
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	N
Total		5	\$1,235,160.16	100%	0	\$0.00	
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	N
		1	\$77,890.10	4.7%	0	\$0.00	N

	FIRST RATE MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00	N
	TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	N
Total		25	\$1,656,103.60	100%	0	\$0.00	
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	N
Total		36	\$3,502,698.88	100%	0	\$0.00	
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	N
Total		21	\$2,500,526.96	100%	0	\$0.00	
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	N
		1	\$147,250.00	7.48%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
Total			14	\$1,968,307.75	100%	0	\$0.00	
3140E6PN6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	N
		ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	N
		BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	N
		INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00	N
		M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	N
		SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	N
Total			79	\$22,632,296.71	100%	0	\$0.00	
3140E6Q54		M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00	N
Total			26	\$7,153,470.08	100%	0	\$0.00	
3140E6Q96		M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00	N
		SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00	N
Total			19	\$3,183,175.00	100%	0	\$0.00	
3140E6QK1		FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00	N
		M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00	N
Total			23	\$4,529,576.67	100%	0	\$0.00	
3140E6QL9		M&T BANK	19	\$4,755,690.85	100%	0	\$0.00	N
Total			19	\$4,755,690.85	100%	0	\$0.00	
3140E6QQ8		M&T BANK	28	\$3,731,598.05	100%	0	\$0.00	N
Total			28	\$3,731,598.05	100%	0	\$0.00	
3140E6QY1		M&T BANK	18	\$3,840,712.06	100%	0	\$0.00	N
Total			18	\$3,840,712.06	100%	0	\$0.00	

3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	N
Total		21	\$3,616,468.14	100%	0	\$0.00	
3140E6RC8	M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	N
Total		22	\$4,505,645.10	100%	0	\$0.00	
3140E6RE4	M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	N
Total		24	\$3,883,611.05	100%	0	\$0.00	
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	N
Total		12	\$1,148,568.90	100%	0	\$0.00	
3140E6RH7	M&T BANK	23	\$1,615,645.01	100%	0	\$0.00	N
Total		23	\$1,615,645.01	100%	0	\$0.00	
3140E6RJ3	M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	N
Total		24	\$2,041,997.95	100%	0	\$0.00	
3140E6RK0	M&T BANK	19	\$1,180,688.31	100%	0	\$0.00	N
Total		19	\$1,180,688.31	100%	0	\$0.00	
3140E6RN4	M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	N
Total		21	\$5,104,012.57	100%	0	\$0.00	
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00	N
	MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	N
Total		10	\$2,642,447.64	100%	0	\$0.00	
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	N
Total		2	\$581,378.76	100%	0	\$0.00	
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	N
Total		7	\$1,791,867.77	100%	0	\$0.00	
3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00	N
Total		8	\$1,682,680.43	100%	0	\$0.00	
3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00	N
Total		5	\$1,195,895.47	100%	0	\$0.00	
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	N

Total			13	\$1,545,942.00	100%	0	\$0.00	
3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	N
Total			13	\$3,094,280.59	100%	0	\$0.00	
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	N
Total			8	\$2,077,527.82	100%	0	\$0.00	
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	N
Total			22	\$5,306,054.31	100%	0	\$0.00	
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	N
Total			15	\$1,365,930.01	100%	0	\$0.00	
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	N
Total			7	\$1,975,725.00	100%	0	\$0.00	
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	N
Total			8	\$2,321,694.67	100%	0	\$0.00	
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	N
Total			15	\$4,063,463.42	100%	0	\$0.00	
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00	N
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	N
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	N
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$119,481.80	9.41%	0	\$0.00	N

		CORPORATION					
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00
Total			9	\$1,269,122.43	100%	0	\$0.00
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00
			1	\$361,000.00	4.39%	0	\$0.00

		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00
Total			28	\$8,232,592.73	100%	0	\$0.00
3140E7K66		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00
			1	\$175,000.00	0.18%	0	\$0.00

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00
	CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
		6	\$1,502,091.11	1.52%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00
	DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00
	DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00
	DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	N
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	N
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	N
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	N
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	N
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	N

GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	N
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	N
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	N
LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	N

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00	N
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	N
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00	N
		1	\$272,970.00	0.28%	0	\$0.00	N

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI						
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00	N
PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00	N
PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00	N
	1	\$146,157.00	0.15%	0	\$0.00	N

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	N
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00	N
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00	N
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00	N
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	N
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00	N
Total		364	\$99,142,866.86	100%	0	\$0.00	
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00	N
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	N
	INELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	N
Total		19	\$5,662,574.35	100%	0	\$0.00	

3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	N
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	N
		1	\$80,000.00	2.55%	0	\$0.00	N

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00
Total		44	\$3,134,128.44	100%	0	\$0.00
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	0	\$0.00
		1	\$124,647.15	1.53%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	N
	PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	N
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52%	0	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	N
	Unavailable	1	\$121,491.91	1.48%	0	\$0.00	N
Total		69	\$8,159,809.04	100%	0	\$0.00	
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	N
		3	\$471,426.54	39.22%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00	N
Total		9	\$1,201,984.18	100%	0	\$0.00	
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	N
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00	N
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	N
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO	1	\$240,800.00	4.79%	0	\$0.00	N

		CORPORATION					
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00
		Unavailable	1	\$402,500.00	8.01%	0	\$0.00
Total			18	\$5,028,041.56	100%	0	\$0.00
3140E7L40		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00
Total			30	\$6,995,410.28	100%	0	\$0.00
3140E7L57		AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00
			1	\$285,248.83	14.11%	0	\$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total			11	\$2,022,034.99	100%	0	\$0.00	
3140E7L65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$333,000.00	35.19%	0	\$0.00	N
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	N
Total			3	\$946,254.91	100%	0	\$0.00	
3140E7L73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00	N
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00	N
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	N
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	N
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00	N
		OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	N
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	N
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	N
Total		32	\$10,563,199.45	100%	0	\$0.00	
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	N
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	N
Total		12	\$3,740,050.06	100%	0	\$0.00	
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	N
Total		7	\$1,657,753.08	100%	0	\$0.00	
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	N

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	N
		1	\$99,855.66	1.38%	0	\$0.00	N

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00
	TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00
		1	\$96,872.10	1.34%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION					
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00
Total		73	\$7,222,045.80	100%	0	\$0.00
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,204.00	1.22%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00
	DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00
		2	\$617,475.35	1.96%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00
		1	\$335,900.00	1.07%	0	\$0.00

	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00
		1	\$179,773.53	0.57%	0	\$0.00

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION						
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	N
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$375,682.63	1.2%	0	\$0.00	N
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00	N
Total		109	\$31,430,358.53	100%	0	\$0.00	
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$82,396.20	4.04%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	N

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	N
	FSG BANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	N
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	N
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	N
Total		31	\$2,041,695.57	100%	0	\$0.00	
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	N

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	N
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	N
Total		20	\$2,347,420.88	100%	0	\$0.00	
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79	1.83%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	N

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	N
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	N
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00	N
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.16%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00	N
INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	N
	1	\$102,000.00	2.19%	0	\$0.00	N

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION						
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00	N
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00	N
Total		47	\$4,656,981.93	100%	0	\$0.00	
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00	N
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00	N

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00	N
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	N
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	N
RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	N

	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0	\$0.00	N
Total		52	\$7,059,796.63	100%	0	\$0.00	
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	N
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	N
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	N
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	N

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	N
Total		32	\$5,179,979.58	100%	0	\$0.00	
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	N
Total		8	\$2,170,698.63	100%	0	\$0.00	
3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	N
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00	N
		1	\$103,880.71	4.06%	0	\$0.00	N

	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK					
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00
Total		24	\$2,556,157.01	100%	0	\$0.00
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00
		1	\$392,000.00	13.22%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	N
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	N
Total		11	\$2,964,510.80	100%	0	\$0.00	
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	N

Total			20	\$6,479,030.85	100%	0	\$0.00	
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	N	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	N	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	N	
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	N	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	N	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	N	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	N	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	N	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	N	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	N	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	N	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00	N	
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00	N	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00	N	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	N	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	N	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	N	

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	N
COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	2	\$617,759.40	1.23%	0	\$0.00	N
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPROPRAT	1	\$326,350.00	0.65%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	N
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	N

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	N
INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	N
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	N
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	N
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00	N
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	N
	1	\$283,575.00	0.57%	0	\$0.00	N

SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION						
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$337,309.00	0.67%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$329,500.00	0.66%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00	N
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00	N
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00	N
UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	N
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00	N

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	N
Total		181	\$50,127,862.26	100%	0	\$0.00	
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	N
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00	N
Total		16	\$4,858,235.09	100%	0	\$0.00	
3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	N
		1	\$574,000.00	3.23%	0	\$0.00	N

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00
	CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00
		1	\$417,000.00	2.34%	0	\$0.00

	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION						
	PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00	N
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	N
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILITY	1	\$318,616.00	1.79%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00	N
Total		62	\$17,795,490.18	100%	0	\$0.00	
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00	N
Total		6	\$1,064,911.19	100%	0	\$0.00	
3140E7LR9		1	\$90,000.00	3.34%	0	\$0.00	N

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	N
Total		34	\$2,697,861.69	100%	0	\$0.00	
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	N
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	N
Total		34	\$8,110,642.34	100%	0	\$0.00	

3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	N
Total		7	\$1,419,461.21	100%	0	\$0.00	
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	N
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	N
Total		13	\$1,675,901.27	100%	0	\$0.00	

3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	N
Total		4	\$1,223,807.11	100%	0	\$0.00	
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00	N
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	N

BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$152,000.00	0.28%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	N
DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	N

ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	N
EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	N
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	N
FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	N
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	N
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00	N

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00	N
INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	N
LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	N
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	N
MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	N
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	N
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0	\$0.00	N

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	N
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00	N
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	N
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	N
		2	\$971,217.00	1.81%	0	\$0.00	N

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	N
	Unavailable	2	\$232,000.00	0.47%	0	\$0.00	N
Total		227	\$53,531,663.92	100%	0	\$0.00	
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00	N
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$152,850.00	0.59%	0	\$0.00	N

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	DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00
	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00
	FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00

HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	N
INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	N
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00	N
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	N

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00	N
		1	\$253,037.00	0.99%	0	\$0.00	N

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
Total			123	\$25,882,839.14	100%	0	\$0.00	
3140E7LY4		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00	N
Total			20	\$4,371,575.46	100%	0	\$0.00	
3140E7M23		GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	N
Total			24	\$2,851,586.69	100%	0	\$0.00	
3140E7M31		GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00	N
Total			60	\$9,766,754.29	100%	0	\$0.00	
3140E7M49		GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00	N
Total			17	\$1,090,533.96	100%	0	\$0.00	
3140E7M56		GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00	N
Total			23	\$2,252,707.48	100%	0	\$0.00	
3140E7M64		GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00	N
Total			21	\$2,458,477.95	100%	0	\$0.00	
3140E7M72		GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00	N

Total			39	\$5,439,391.73	100%	0	\$0.00	
3140E7M80		GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	N
Total			20	\$3,288,706.76	100%	0	\$0.00	
3140E7M98		GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00	N
Total			77	\$18,386,118.80	100%	0	\$0.00	
3140E7MA5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	N
		AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	N
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	N
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	N
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	N
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	N
			2	\$591,000.00	2.74%	0	\$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$139,595.90	0.65%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$134,776.94	0.63%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,218.39	1.17%	0	\$0.00	N
PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00	N
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00	N
RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00	N
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$202,739.42	0.93%	0	\$0.00	N

	COMPA						
Total		84	\$21,537,172.17	100%	0	\$0.00	
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00	N
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	N
Total		18	\$5,341,746.72	100%	0	\$0.00	
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	N
Total		99	\$28,498,500.42	100%	0	\$0.00	
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00	N
Total		23	\$1,489,878.72	100%	0	\$0.00	
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	N
Total		29	\$2,938,711.98	100%	0	\$0.00	
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	N
Total		29	\$3,497,530.75	100%	0	\$0.00	
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	N

Total			22	\$1,414,334.49	100%	0	\$0.00	
3140E7MW7		GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	N
Total			36	\$8,499,816.27	100%	0	\$0.00	
3140E7MX5		GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	N
Total			37	\$10,999,148.92	100%	0	\$0.00	
3140E7MY3		GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	N
Total			123	\$37,000,720.59	100%	0	\$0.00	
3140E7MZ0		GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	N
Total			65	\$18,248,668.62	100%	0	\$0.00	
3140E7NA4		GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	N
Total			19	\$1,289,979.39	100%	0	\$0.00	
3140E7NB2		GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	N
Total			35	\$3,484,499.79	100%	0	\$0.00	
3140E7NC0		GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	N
Total			90	\$12,307,214.83	100%	0	\$0.00	
3140E7ND8		GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	N
Total			231	\$66,088,077.80	100%	0	\$0.00	
3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	N
Total			27	\$6,738,505.00	100%	0	\$0.00	
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	N
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	N
Total			4	\$1,198,646.44	100%	0	\$0.00	
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	N
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	N
Total			12	\$1,027,406.72	100%	0	\$0.00	
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	N

	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	N
Total		25	\$3,301,527.52	100%	0	\$0.00	
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	N
Total		14	\$1,187,210.45	100%	0	\$0.00	
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	N
Total		10	\$1,289,649.24	100%	0	\$0.00	
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	N
	RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	N
Total		11	\$1,797,017.28	100%	0	\$0.00	
3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00	N

		SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00	N
Total			8	\$1,032,464.13	100%	0	\$0.00	
3140E7VD9		DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	N
		GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00	N
Total			17	\$1,626,005.73	100%	0	\$0.00	
3140E7VE7		BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	N
Total			9	\$1,021,200.79	100%	0	\$0.00	
3140E7VM9		ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00	N
		EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	N
Total			3	\$1,180,573.93	100%	0	\$0.00	
3140E7VP2		ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	N
		M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	N
Total			16	\$2,641,174.69	100%	0	\$0.00	
3140E7VQ0			1	\$180,000.00	13.8%	0	\$0.00	N

		ADVISORS MORTGAGE GROUP, L.L.C						
		COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00	N
		SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00	N
Total			7	\$1,304,633.20	100%	0	\$0.00	
3140E7VW7		BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	N
		SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0	\$0.00	N
Total			15	\$2,040,329.86	100%	0	\$0.00	
3140E7WB2		AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00	N
		NFM, INC	1	\$119,782.45	11.72%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00	N
Total			8	\$1,021,763.78	100%	0	\$0.00	
3140E7WC0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00	N
			1	\$179,000.00	11.32%	0	\$0.00	N

		NOVA FINANCIAL AND INVESTMENT CORPORATION						
		SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00	N
Total			7	\$1,580,737.23	100%	0	\$0.00	
3140E7WD8		ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00	N
		CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00	N
		EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00	N
		RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00	N
Total			13	\$5,504,628.24	100%	0	\$0.00	
3140E7WF3		COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00	N
		SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00	N
Total			8	\$2,115,981.58	100%	0	\$0.00	
3140E7WL0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	N
Total			7	\$1,877,871.78	100%	0	\$0.00	
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00	N
		CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00	N
		EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	N
		RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00	N
Total			8	\$2,669,917.68	100%	0	\$0.00	

3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00	N
	MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	N
	PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	N
Total		6	\$936,384.67	100%	0	\$0.00	
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	N
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00	N
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	N
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	N
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	N
Total		63	\$3,929,244.94	100%	0	\$0.00	
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00	N
Total		72	\$16,212,611.06	100%	0	\$0.00	
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00	N
Total		39	\$4,567,027.51	100%	0	\$0.00	
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	N
Total		27	\$6,577,923.18	100%	0	\$0.00	
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00	N
Total		69	\$14,480,314.12	100%	0	\$0.00	
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00	N
Total		32	\$4,146,412.11	100%	0	\$0.00	
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00	N
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00	N
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00	N
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00	N

		WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00	N
Total			18	\$2,353,975.27	100%	0	\$0.00	
3140E84X3		CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00	N
		HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00	N
		INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00	N
		PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00	N
		SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00	N
Total			12	\$1,589,177.26	100%	0	\$0.00	
3140E85T1		BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	N
		COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	N
		FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	N
		MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	N
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00	N
Total			16	\$5,304,666.89	100%	0	\$0.00	
3140E85U8		CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00	N
Total		17	\$4,430,587.13	100%	0	\$0.00	
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00	N
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00	N

Total			16	\$1,018,856.58	100%	0	\$0.00	
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00	N	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0	\$0.00	N	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00	N	
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0	\$0.00	N	
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00	N	
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00	N	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00	N	
Total			15	\$5,066,839.60	100%	0	\$0.00	
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	N	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00	N	
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00	N	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00	N	

	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00	N
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00	N
	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00	N
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00	N
Total		17	\$6,004,488.44	100%	0	\$0.00	
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00	N
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00	N
Total		19	\$5,205,539.30	100%	0	\$0.00	

3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00	N
	CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$78,750.00	6.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00	N
	HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00	N
Total		18	\$1,283,291.87	100%	0	\$0.00	
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$266,000.00	5.21%	0	\$0.00	N

	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00	N
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00	N
Total		17	\$5,110,167.00	100%	0	\$0.00	
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00	N
	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00	N
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00	N
Total		35	\$10,206,735.37	100%	0	\$0.00	
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00	N
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00	N
Total		15	\$4,603,081.67	100%	0	\$0.00	
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00	N

	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00	N
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0	\$0.00	N
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$342,000.00	5.62%	0	\$0.00	N
Total		20	\$6,070,888.64	100%	0	\$0.00	
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00	N
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00	N
Total		15	\$1,003,345.00	100%	0	\$0.00	
3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	N
Total		11	\$1,039,075.07	100%	0	\$0.00	
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00	N

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	N
Total		23	\$6,296,393.82	100%	0	\$0.00	
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	N
Total		9	\$2,810,120.39	100%	0	\$0.00	
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00	N

Total			4	\$1,015,320.73	100%	0	\$0.00	
3140E8E20		BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00	N
Total			7	\$1,122,347.98	100%	0	\$0.00	
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00	N
Total			9	\$1,065,232.60	100%	0	\$0.00	
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	N
		CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00	N
		CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00	N
Total			16	\$2,203,097.62	100%	0	\$0.00	
3140E8ES3		CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00	N
		HOME BANK	1	\$77,148.28	7.25%	0	\$0.00	N
Total			12	\$1,063,715.91	100%	0	\$0.00	
3140E8ET1		CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	N
		ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	N
Total			15	\$2,063,153.85	100%	0	\$0.00	
3140E8EU8		CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	N
		ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	N
		GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00	N
Total			17	\$1,372,301.81	100%	0	\$0.00	
3140E8EV6		CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	N
Total			12	\$1,142,556.62	100%	0	\$0.00	

3140E8EW4	CORNERSTONE HOME LENDING, INC	7	\$1,156,186.22	100%	0	\$0.00	N
Total		7	\$1,156,186.22	100%	0	\$0.00	
3140E8EX2	CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00	N
	FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00	N
Total		9	\$1,023,629.36	100%	0	\$0.00	
3140E8EY0	BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00	N
	CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00	N
	INTERBANK	1	\$95,861.68	8.47%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00	N
Total		12	\$1,131,236.84	100%	0	\$0.00	
3140E8EZ7	CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00	N
	HOME BANK	1	\$126,000.00	11.7%	0	\$0.00	N
Total		8	\$1,076,232.31	100%	0	\$0.00	
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00	N
	CITIBANK,N.A	27	\$8,063,611.30	54.21%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00	N
	JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00	N

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	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00	N
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00	N
Total		48	\$14,874,749.97	100%	0	\$0.00	
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	N
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00	N
	JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00	N
	OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00	N
Total		10	\$2,645,757.08	100%	0	\$0.00	
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00	N
	MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00	N
Total		19	\$1,545,927.92	100%	0	\$0.00	
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	N
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	N
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	N
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	N
	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	N
Total		30	\$8,692,312.73	100%	0	\$0.00	
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	N
Total		70	\$35,213,865.91	100%	0	\$0.00	
3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	N
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	N
Total		29	\$15,086,178.83	100%	0	\$0.00	
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	N
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	N
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	N
Total		47	\$10,423,902.51	100%	0	\$0.00	
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	N
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	N
	HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	N
	JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	N
Total		23	\$3,526,971.05	100%	0	\$0.00	
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	N
Total		16	\$5,955,441.15	100%	0	\$0.00	
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	N
Total		14	\$5,060,864.41	100%	0	\$0.00	
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	N
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	N
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	N
	PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69%	0	\$0.00	N
Total		23	\$6,115,499.86	100%	0	\$0.00	
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00	N
		1	\$149,774.08	6.13%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00	N
	JUST MORTGAGES, INC	1	\$131,073.21	5.37%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$129,571.24	5.3%	0	\$0.00	N
Total		18	\$2,441,776.26	100%	0	\$0.00	
3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$493,000.00	54.21%	0	\$0.00	N
Total		3	\$909,357.96	100%	0	\$0.00	
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0	\$0.00	N
Total		7	\$1,605,803.30	100%	0	\$0.00	
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0	\$0.00	N
Total		6	\$2,117,427.24	100%	0	\$0.00	
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00	N
	BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0	\$0.00	N
Total		22	\$6,600,382.41	100%	0	\$0.00	
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS	1	\$68,713.44	3.78%	0	\$0.00	N

	INC						
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00	N
	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00	N
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00	N
Total		27	\$1,816,697.52	100%	0	\$0.00	
3140E8QE1	HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00	N
Total		6	\$1,174,129.17	100%	0	\$0.00	
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00	N
Total		14	\$3,720,084.39	100%	0	\$0.00	
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00	N
	NTFN INC	2	\$176,359.03	12.66%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00	N
Total		12	\$1,393,017.94	100%	0	\$0.00	
3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00	N

	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00	N
Total		10	\$1,416,997.89	100%	0	\$0.00	
3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00	N
Total		4	\$1,112,384.22	100%	0	\$0.00	
3140E8QM3	HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00	N
Total		12	\$3,545,443.70	100%	0	\$0.00	
3140E8QN1	HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00	N
Total		4	\$1,437,000.00	100%	0	\$0.00	
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00	N
Total		8	\$1,738,554.01	100%	0	\$0.00	
3140E8QQ4	HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00	N
Total		8	\$2,182,022.38	100%	0	\$0.00	
3140E8QR2	HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0	\$0.00	N
Total		13	\$2,108,090.74	100%	0	\$0.00	
3140E8QS0	HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0	\$0.00	N
Total		7	\$1,439,519.40	100%	0	\$0.00	
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0	\$0.00	N
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0	\$0.00	N
Total		9	\$2,087,384.51	100%	0	\$0.00	

3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0	\$0.00	N
Total		9	\$1,993,305.23	100%	0	\$0.00	
3140E8QV3	ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78	40.51%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24	10.46%	0	\$0.00	N
	NTFN INC	1	\$58,900.00	1.59%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0	\$0.00	N
Total		20	\$3,695,134.41	100%	0	\$0.00	
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$94,869.12	2.13%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%	0	\$0.00	N
	NTFN INC	2	\$178,203.82	4%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0	\$0.00	N
Total		21	\$4,459,425.06	100%	0	\$0.00	
3140E8QX9	HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00	N
Total		9	\$1,536,805.30	100%	0	\$0.00	
3140E8QY7	EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0	\$0.00	N
	NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00	N

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	OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00	N
Total		22	\$4,563,662.54	100%	0	\$0.00	
3140E8W61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00	N
Total		3	\$1,073,758.30	100%	0	\$0.00	
3140E8Z92	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00	N
	BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	N
Total		16	\$1,182,803.81	100%	0	\$0.00	
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	N
Total		37	\$10,906,152.93	100%	0	\$0.00	
3140E94U7	CITIZENS BANK, NA	76	\$21,918,560.33	100%	0	\$0.00	N
Total		76	\$21,918,560.33	100%	0	\$0.00	
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	N
Total		15	\$1,081,021.73	100%	0	\$0.00	
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	N
Total		23	\$1,439,198.50	100%	0	\$0.00	
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	N
Total		27	\$2,611,330.57	100%	0	\$0.00	
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00	N
Total		14	\$1,362,694.27	100%	0	\$0.00	

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3140E94Z6		CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00	N
Total			43	\$5,537,086.40	100%	0	\$0.00	
3140E95A0		CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00	N
Total			10	\$1,304,763.13	100%	0	\$0.00	
3140E95B8		CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00	N
Total			11	\$1,817,340.65	100%	0	\$0.00	
3140E95C6		CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00	N
Total			7	\$1,021,119.22	100%	0	\$0.00	
3140E95D4		CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00	N
Total			36	\$6,178,582.82	100%	0	\$0.00	
3140E95E2		CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00	N
Total			7	\$1,690,940.75	100%	0	\$0.00	
3140E95U6		FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00	N
Total			35	\$7,002,229.00	100%	0	\$0.00	
3140E95V4		FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00	N
Total			15	\$1,250,876.00	100%	0	\$0.00	
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00	N
Total			10	\$1,249,996.69	100%	0	\$0.00	
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00	N
Total			31	\$7,000,332.76	100%	0	\$0.00	
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00	N
Total			13	\$1,035,500.00	100%	0	\$0.00	
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00	N
Total			46	\$8,948,102.25	100%	0	\$0.00	
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00	N
Total			5	\$1,221,650.00	100%	0	\$0.00	
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00	N
Total			20	\$1,884,440.00	100%	0	\$0.00	
3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00	N
Total			7	\$1,665,300.00	100%	0	\$0.00	

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3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00	N
Total			4	\$833,000.00	100%	0	\$0.00	
3140E9C20		CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	18	\$2,948,084.44	85.32%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00	N
Total			21	\$3,455,349.52	100%	0	\$0.00	
3140E9CJ3		JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$107,719.93	8.44%	0	\$0.00	N
Total			6	\$1,275,951.97	100%	0	\$0.00	
3140E9CL8		JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100%	0	\$0.00	N
Total			20	\$5,573,745.72	100%	0	\$0.00	
3140E9CM6		JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0	\$0.00	N
Total			7	\$1,892,457.30	100%	0	\$0.00	
3140E9CN4		AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00	N
Total			13	\$3,303,810.24	100%	0	\$0.00	
3140E9CP9		A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00	N
AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00	N
CA LENDING, INC	1	\$382,840.30	1.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,478.28	1.05%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00	N
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%	0	\$0.00	N
MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00	N
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00	N
PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00	N
	1	\$237,433.09	0.77%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$225,347.36	0.73%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	0	\$0.00	N
Total		92	\$30,905,873.08	100%	0	\$0.00	
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%	0	\$0.00	N
Total		6	\$2,095,408.30	100%	0	\$0.00	
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45	2.15%	0	\$0.00	N
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	2	\$546,374.04	3.46%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0	\$0.00	N

	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$674,789.43	4.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14%	0	\$0.00	N
	NJ LENDERS CORP	1	\$537,858.69	3.4%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$318,672.67	2.02%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00	N
Total		48	\$15,805,894.92	100%	0	\$0.00	
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$94,853.73	1.05%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00	N
Total		39	\$9,036,617.15	100%	0	\$0.00	
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	0	\$0.00	N
Total		36	\$8,903,103.73	100%	0	\$0.00	
3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0	\$0.00	N
AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00	N
CLIFFCO, INC	1	\$452,738.10	0.75%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00	N
GTL INVESTMENTS, INC	3	\$717,932.10	1.19%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$651,529.30	1.08%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$482,479.35	0.8%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00	N
LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00	N
MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00	N
MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$546,970.12	0.9%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$250,682.18	0.41%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$258,868.25	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0	\$0.00	N
	SANDY SPRING BANK	1	\$336,566.36	0.56%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$255,412.04	0.42%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,283.42	0.32%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0	\$0.00	N
	WHITNEY BANK	1	\$298,326.16	0.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00	N
Total		207	\$60,575,293.82	100%	0	\$0.00	
3140E9CV6	JPMORGAN CHASE BANK, N.A	6	\$1,159,918.42	100%	0	\$0.00	N
Total		6	\$1,159,918.42	100%	0	\$0.00	
3140E9CW4	JPMORGAN CHASE BANK, N.A	31	\$7,378,376.36	88.85%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$256,455.63	3.08%	0	\$0.00	N
Total		34	\$8,304,587.28	100%	0	\$0.00	
3140E9CX2	JPMORGAN CHASE BANK, N.A	5	\$1,631,204.21	100%	0	\$0.00	N
Total		5	\$1,631,204.21	100%	0	\$0.00	
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,853,732.17	66.74%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0	\$0.00	N
		1	\$185,774.11	6.69%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC., A CORPORATION						
	PULASKI BANK, N.A	1	\$180,289.62	6.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00	N
Total		15	\$2,777,687.20	100%	0	\$0.00	
3140E9CZ7	CA LENDING, INC	1	\$448,255.53	13.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$2,853,675.54	86.42%	0	\$0.00	N
Total		10	\$3,301,931.07	100%	0	\$0.00	
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0	\$0.00	N
Total		9	\$3,242,476.73	100%	0	\$0.00	
3140E9DL7	LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00	N
Total		33	\$11,035,551.40	100%	0	\$0.00	
3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00	N
Total		56	\$17,505,426.38	100%	0	\$0.00	
3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00	N
Total		7	\$2,815,370.21	100%	0	\$0.00	
3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00	N
Total		13	\$4,270,600.00	100%	0	\$0.00	
3140E9DQ6	LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00	N
Total		101	\$30,205,733.07	100%	0	\$0.00	
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00	N
	QUICKEN LOANS INC	58	\$8,093,283.57	97.81%	0	\$0.00	N
Total		59	\$8,274,883.57	100%	0	\$0.00	
3140E9H33	QUICKEN LOANS INC	299	\$20,030,442.15	100%	0	\$0.00	N
Total		299	\$20,030,442.15	100%	0	\$0.00	
3140E9H41	QUICKEN LOANS INC	160	\$15,660,167.43	100%	0	\$0.00	N
Total		160	\$15,660,167.43	100%	0	\$0.00	
3140E9H58	QUICKEN LOANS INC	69	\$8,016,515.84	100%	0	\$0.00	N
Total		69	\$8,016,515.84	100%	0	\$0.00	
3140E9H66	QUICKEN LOANS INC	57	\$16,207,400.61	100%	0	\$0.00	N
Total		57	\$16,207,400.61	100%	0	\$0.00	

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3140E9H74		GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00	N
		QUICKEN LOANS INC	968	\$250,071,015.71	99.74%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00	N
Total			970	\$250,728,818.71	100%	0	\$0.00	
3140E9H82		QUICKEN LOANS INC	317	\$74,832,291.69	100%	0	\$0.00	N
Total			317	\$74,832,291.69	100%	0	\$0.00	
3140E9H90		COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00	N
		QUICKEN LOANS INC	816	\$220,380,288.70	99.75%	0	\$0.00	N
Total			818	\$220,934,288.70	100%	0	\$0.00	
3140E9HB5		HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00	N
		QUICKEN LOANS INC	22	\$5,792,290.79	95.97%	0	\$0.00	N
Total			23	\$6,035,673.66	100%	0	\$0.00	
3140E9HC3		NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00	N
		QUICKEN LOANS INC	1,084	\$267,649,788.89	99.94%	0	\$0.00	N
Total			1,085	\$267,820,048.65	100%	0	\$0.00	
3140E9HD1		QUICKEN LOANS INC	366	\$90,629,440.01	99.52%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00	N
Total			367	\$91,067,236.01	100%	0	\$0.00	
3140E9HE9		GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0	\$0.00	N
		QUICKEN LOANS INC	101	\$25,955,614.96	97.66%	0	\$0.00	N
Total			102	\$26,577,888.75	100%	0	\$0.00	
3140E9HF6		FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0	\$0.00	N
		QUICKEN LOANS INC	544	\$102,684,604.10	99.87%	0	\$0.00	N
Total			545	\$102,817,923.89	100%	0	\$0.00	
3140E9HG4		QUICKEN LOANS INC	31	\$4,099,148.16	100%	0	\$0.00	N
Total			31	\$4,099,148.16	100%	0	\$0.00	
3140E9HH2		QUICKEN LOANS INC	42	\$11,857,875.11	100%	0	\$0.00	N
Total			42	\$11,857,875.11	100%	0	\$0.00	
3140E9HJ8		FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0	\$0.00	N
		QUICKEN LOANS INC	754	\$196,541,765.77	99.65%	0	\$0.00	N

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0	\$0.00	N
Total			757	\$197,235,963.04	100%	0	\$0.00	
3140E9HK5		MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0	\$0.00	N
		QUICKEN LOANS INC	92	\$6,810,735.66	98.93%	0	\$0.00	N
Total			93	\$6,884,123.66	100%	0	\$0.00	
3140E9HL3		QUICKEN LOANS INC	226	\$22,306,755.67	100%	0	\$0.00	N
Total			226	\$22,306,755.67	100%	0	\$0.00	
3140E9HM1		FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0	\$0.00	N
		QUICKEN LOANS INC	187	\$48,048,184.58	99.55%	0	\$0.00	N
Total			188	\$48,265,448.09	100%	0	\$0.00	
3140E9HN9		FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0	\$0.00	N
		QUICKEN LOANS INC	346	\$23,141,898.36	99.69%	0	\$0.00	N
Total			347	\$23,214,800.03	100%	0	\$0.00	
3140E9HP4		QUICKEN LOANS INC	284	\$27,511,428.12	100%	0	\$0.00	N
Total			284	\$27,511,428.12	100%	0	\$0.00	
3140E9HQ2		PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00	N
		QUICKEN LOANS INC	161	\$18,874,113.85	99.36%	0	\$0.00	N
Total			162	\$18,995,184.20	100%	0	\$0.00	
3140E9HR0		QUICKEN LOANS INC	250	\$34,342,395.08	100%	0	\$0.00	N
Total			250	\$34,342,395.08	100%	0	\$0.00	
3140E9HS8		GUARDHILL FINANCIAL CORP	1	\$279,622.83	3.22%	0	\$0.00	N
		QUICKEN LOANS INC	33	\$8,413,501.43	96.78%	0	\$0.00	N
Total			34	\$8,693,124.26	100%	0	\$0.00	
3140E9HT6		QUICKEN LOANS INC	20	\$4,222,237.04	100%	0	\$0.00	N
Total			20	\$4,222,237.04	100%	0	\$0.00	
3140E9HU3		QUICKEN LOANS INC	29	\$4,860,549.61	100%	0	\$0.00	N
Total			29	\$4,860,549.61	100%	0	\$0.00	
3140E9HV1		QUICKEN LOANS INC	16	\$4,008,916.40	100%	0	\$0.00	N
Total			16	\$4,008,916.40	100%	0	\$0.00	
3140E9HW9		QUICKEN LOANS INC	27	\$3,897,488.25	100%	0	\$0.00	N
Total			27	\$3,897,488.25	100%	0	\$0.00	

3140E9HX7		QUICKEN LOANS INC	231	\$60,362,029.19	100%	0	\$0.00	N
Total			231	\$60,362,029.19	100%	0	\$0.00	
3140E9HY5		QUICKEN LOANS INC	547	\$107,007,951.92	100%	0	\$0.00	N
Total			547	\$107,007,951.92	100%	0	\$0.00	
3140E9HZ2		QUICKEN LOANS INC	198	\$14,465,360.36	100%	0	\$0.00	N
Total			198	\$14,465,360.36	100%	0	\$0.00	
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00	N
		QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	0	\$0.00	N
Total			811	\$219,614,954.13	100%	0	\$0.00	
3140E9JB3		QUICKEN LOANS INC	9	\$1,463,348.89	100%	0	\$0.00	N
Total			9	\$1,463,348.89	100%	0	\$0.00	
3140E9JC1		QUICKEN LOANS INC	14	\$2,260,850.00	100%	0	\$0.00	N
Total			14	\$2,260,850.00	100%	0	\$0.00	
3140E9JD9		QUICKEN LOANS INC	26	\$4,758,363.00	100%	0	\$0.00	N
Total			26	\$4,758,363.00	100%	0	\$0.00	
3140E9JE7		QUICKEN LOANS INC	22	\$3,099,125.00	100%	0	\$0.00	N
Total			22	\$3,099,125.00	100%	0	\$0.00	
3140E9JF4		QUICKEN LOANS INC	7	\$1,304,125.00	100%	0	\$0.00	N
Total			7	\$1,304,125.00	100%	0	\$0.00	
3140E9JG2		QUICKEN LOANS INC	28	\$4,318,675.00	100%	0	\$0.00	N
Total			28	\$4,318,675.00	100%	0	\$0.00	
3140E9JH0		QUICKEN LOANS INC	9	\$1,166,500.00	100%	0	\$0.00	N
Total			9	\$1,166,500.00	100%	0	\$0.00	
3140E9JJ6		QUICKEN LOANS INC	4	\$1,230,000.00	100%	0	\$0.00	N
Total			4	\$1,230,000.00	100%	0	\$0.00	
3140E9JK3		QUICKEN LOANS INC	7	\$1,301,857.44	100%	0	\$0.00	N
Total			7	\$1,301,857.44	100%	0	\$0.00	
3140E9JL1		QUICKEN LOANS INC	481	\$124,396,825.53	100%	0	\$0.00	N
Total			481	\$124,396,825.53	100%	0	\$0.00	

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3140E9JM9		QUICKEN LOANS INC	103	\$27,300,656.15	100%	0	\$0.00	N
Total			103	\$27,300,656.15	100%	0	\$0.00	
3140E9JN7		HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
		QUICKEN LOANS INC	633	\$125,415,606.92	99.84%	0	\$0.00	N
Total			634	\$125,615,606.92	100%	0	\$0.00	
3140E9JP2		QUICKEN LOANS INC	123	\$20,151,332.42	100%	0	\$0.00	N
Total			123	\$20,151,332.42	100%	0	\$0.00	
3140E9K88		NEW YORK COMMUNITY BANK	1	\$187,000.00	3.27%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	18	\$5,536,314.46	96.73%	0	\$0.00	N
Total			19	\$5,723,314.46	100%	0	\$0.00	
3140E9K96		NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16.15%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81	83.85%	0	\$0.00	N
Total			79	\$23,638,679.64	100%	0	\$0.00	
3140E9LA2		NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0	\$0.00	N
Total			10	\$1,290,508.17	100%	0	\$0.00	
3140E9LB0		ADELO MORTGAGE, INC	1	\$354,431.53	6.06%	0	\$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,953.13	4.09%	0	\$0.00	N
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	0	\$0.00	N
		HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%	0	\$0.00	N
		HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	0	\$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0	\$0.00	N
		LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0	\$0.00	N
		OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0	\$0.00	N
		UNISON BANK	1	\$159,302.10	2.73%	0	\$0.00	N
		US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0	\$0.00	N
Total			24	\$5,843,908.98	100%	0	\$0.00	
3140E9LC8		1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0	\$0.00	N
		AAXY LLC	1	\$415,235.18	5.95%	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0	\$0.00	N

	DSW MORTGAGE, INC	2	\$440,756.15	6.32%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0	\$0.00	N
	FIRST LENDING	1	\$198,157.80	2.84%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$350,000.00	5.02%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0	\$0.00	N
	L. ALLEY LOANS, INC	1	\$220,000.00	3.15%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	3	\$338,251.26	4.87%	0	\$0.00	N
Total		33	\$6,974,133.99	100%	0	\$0.00	
3140E9LD6	AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	1	\$336,610.74	2.94%	0	\$0.00	N
	CALI-LAND, INC	1	\$209,690.63	1.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,875.00	3.39%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,527.09	2.8%	0	\$0.00	N
	GREATWALL, INC	1	\$227,648.95	1.99%	0	\$0.00	N
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$481,873.13	4.2%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.62%	0	\$0.00	N
	Unavailable	1	\$278,290.00	2.41%	0	\$0.00	N
Total		39	\$11,464,478.23	100%	0	\$0.00	
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	0	\$0.00	N
	ADELO MORTGAGE, INC	4	\$1,144,431.49	4.61%	0	\$0.00	N

AMERICAN MORTGAGE ADVISERS, INC	1	\$207,719.82	0.84%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	0	\$0.00	N
CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	0	\$0.00	N
COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0	\$0.00	N
DSW MORTGAGE, INC	6	\$1,659,681.32	6.69%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$310,869.70	1.25%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	N
FIDELITY BANCORP	2	\$538,223.39	2.17%	0	\$0.00	N
FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	2	\$398,024.26	1.6%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0	\$0.00	N
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0	\$0.00	N
INDEPENDENT BANK	1	\$416,399.18	1.68%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00	1.54%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72	1.65%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0	\$0.00	N
LENDIA, INC	1	\$407,949.74	1.64%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0	\$0.00	N
OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0	\$0.00	N
PONY EXPRESS BANK	1	\$416,438.29	1.68%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0	\$0.00	N
SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0	\$0.00	N
SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0	\$0.00	N
TEXAS LOAN STAR, INC	1	\$187,210.00	0.75%	0	\$0.00	N
TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0	\$0.00	N
TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76%	0	\$0.00	N
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0	\$0.00	N
US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0	\$0.00	N
ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51%	0	\$0.00	N

	Unavailable	2	\$564,605.48	2.28%	0	\$0.00	N
Total		83	\$24,809,350.12	100%	0	\$0.00	
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0	\$0.00	N
	AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$97,066.08	8.78%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$103,481.39	9.36%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$214,973.16	19.43%	0	\$0.00	N
Total		11	\$1,105,733.07	100%	0	\$0.00	
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0	\$0.00	N
	ADELO MORTGAGE, INC	2	\$287,519.02	8.02%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$148,200.00	4.14%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	3.35%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00	N
	HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00	N
	UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00	N
	Unavailable	3	\$393,723.95	10.99%	0	\$0.00	N
Total		27	\$3,583,918.41	100%	0	\$0.00	
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$110,770.59	9.2%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00	N
	QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00	N

		SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00	N
		US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00	N
Total			10	\$1,204,010.78	100%	0	\$0.00	
3140E9LJ3		NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00	N
Total			11	\$1,811,818.18	100%	0	\$0.00	
3140E9LK0		1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00	N
		LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00	N
		MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00	N
		SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$164,756.92	4.98%	0	\$0.00	N
		US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00	N
Total			20	\$3,307,917.22	100%	0	\$0.00	
3140E9LL8		1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00	N
		ADVENTAS, INC	1	\$144,751.17	1.14%	0	\$0.00	N
		AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00	N
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$131,783.03	1.04%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$193,304.39	1.52%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0	\$0.00	N
Total			48	\$12,731,212.47	100%	0	\$0.00	
3140E9LM6		AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$246,221.42	7.88%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0	\$0.00	N
Total			12	\$3,124,666.48	100%	0	\$0.00	
3140E9LN4		HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0	\$0.00	N

Total			2	\$583,303.10	100%	0	\$0.00	
3140E9SB3		OPTIMUM FIRST, INC	1	\$468,000.00	6.43%	0	\$0.00	N
		PRIME SOURCE MORTGAGE, INC	1	\$287,585.04	3.95%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0	\$0.00	N
Total			26	\$7,280,385.04	100%	0	\$0.00	
3140E9SC1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0	\$0.00	N
		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$506,250.00	12.21%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$415,000.00	10.02%	0	\$0.00	N
Total			20	\$4,145,150.00	100%	0	\$0.00	
3140E9SD9		GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$847,250.00	5.03%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84	85.57%	0	\$0.00	N
Total			61	\$16,835,115.42	100%	0	\$0.00	
3140E9SE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0	\$0.00	N
Total			13	\$3,511,800.00	100%	0	\$0.00	
3140E9SF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	0	\$0.00	N
Total			11	\$2,465,650.00	100%	0	\$0.00	
3140E9SG2		IVY MORTGAGE INC	1	\$197,250.00	9.36%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	\$318,000.00	15.1%	0	\$0.00	N
Total			10	\$2,106,908.50	100%	0	\$0.00	
3140E9SH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0	\$0.00	N
Total			7	\$1,285,887.56	100%	0	\$0.00	

3140E9SJ6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$251,000.00	4.79%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0	\$0.00	N
Total			20	\$5,240,899.18	100%	0	\$0.00	
3140E9SK3		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$201,000.00	3.91%	0	\$0.00	N
Total			18	\$5,138,882.57	100%	0	\$0.00	
3140E9SL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0	\$0.00	N
Total			5	\$1,440,041.32	100%	0	\$0.00	
3140E9SM9		GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$380,000.00	3.55%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0	\$0.00	N
Total			39	\$10,710,194.60	100%	0	\$0.00	
3140E9SN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0	\$0.00	N
Total			10	\$2,578,900.00	100%	0	\$0.00	
3140E9SP2		CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$280,000.00	14.11%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	0	\$0.00	N
Total			9	\$1,985,000.00	100%	0	\$0.00	
3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	0	\$0.00	N
		NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$285,000.00	3.52%	0	\$0.00	N
			23	\$5,659,450.00	69.95%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			30	\$8,090,771.92	100%	0	\$0.00	
3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0	\$0.00	N
Total			8	\$2,341,000.00	100%	0	\$0.00	
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	0	\$0.00	N
Total			22	\$5,549,210.20	100%	0	\$0.00	
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	0	\$0.00	N
Total			38	\$10,630,984.37	100%	0	\$0.00	
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0	\$0.00	N
Total			8	\$2,337,079.51	100%	0	\$0.00	
3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0	\$0.00	N
Total			20	\$5,910,391.54	100%	0	\$0.00	
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0	\$0.00	N
Total			21	\$6,174,736.83	100%	0	\$0.00	
3140E9V52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0	\$0.00	N
Total			19	\$5,758,788.76	100%	0	\$0.00	
3140E9V60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,576,841.87	100%	0	\$0.00	N
Total			17	\$5,576,841.87	100%	0	\$0.00	
3140E9V78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0	\$0.00	N
Total			17	\$5,160,266.21	100%	0	\$0.00	
3140E9V86			16	\$4,954,319.02	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			16	\$4,954,319.02	100%	0	\$0.00	
3140E9V94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	0	\$0.00	N
Total			15	\$5,038,871.29	100%	0	\$0.00	
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0	\$0.00	N
Total			4	\$1,082,293.73	100%	0	\$0.00	
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0	\$0.00	N
Total			20	\$5,512,111.01	100%	0	\$0.00	
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0	\$0.00	N
Total			16	\$5,021,635.78	100%	0	\$0.00	
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0	\$0.00	N
Total			15	\$4,695,218.98	100%	0	\$0.00	
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00	N
Total			22	\$1,556,522.34	100%	0	\$0.00	
3140E9VU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00	N
Total			30	\$2,960,636.08	100%	0	\$0.00	
3140E9VV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00	N
Total			17	\$1,951,977.63	100%	0	\$0.00	
3140E9VW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0	\$0.00	N
Total			41	\$5,589,858.69	100%	0	\$0.00	
3140E9VX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00	N
Total			36	\$6,508,924.11	100%	0	\$0.00	
3140E9VY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00	N
Total			35	\$10,032,553.60	100%	0	\$0.00	

3140E9WA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00	N
Total			19	\$6,164,377.40	100%	0	\$0.00	
3140E9WB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00	N
Total			21	\$4,809,059.10	100%	0	\$0.00	
3140E9Y26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00	N
Total			8	\$1,306,063.09	100%	0	\$0.00	
3140E9Y75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00	N
Total			16	\$5,003,520.91	100%	0	\$0.00	
3140E9YS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00	N
Total			14	\$4,152,960.08	100%	0	\$0.00	
3140E9YV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0	\$0.00	N
Total			19	\$5,409,362.08	100%	0	\$0.00	
3140E9YW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00	N
Total			21	\$6,677,499.58	100%	0	\$0.00	
3140E9YX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00	N
Total			22	\$6,159,478.80	100%	0	\$0.00	
3140E9YY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00	N
Total			11	\$1,023,405.56	100%	0	\$0.00	
3140E9YZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00	N
Total			8	\$1,096,558.09	100%	0	\$0.00	
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00	N
Total			4	\$1,195,086.00	100%	0	\$0.00	
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00	N

Total			20	\$6,186,946.00	100%	0	\$0.00	
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00	N
Total			18	\$5,305,988.39	100%	0	\$0.00	
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0	\$0.00	N
Total			5	\$1,740,723.52	100%	0	\$0.00	
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0	\$0.00	N
Total			23	\$6,904,922.00	100%	0	\$0.00	
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0	\$0.00	N
Total			18	\$5,288,161.32	100%	0	\$0.00	
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0	\$0.00	N
		KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0	\$0.00	N
		PARK STERLING BANK	1	\$149,758.74	11.13%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0	\$0.00	N
Total			6	\$1,345,663.97	100%	0	\$0.00	
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0	\$0.00	N
		PARK STERLING BANK	1	\$347,415.50	34.54%	0	\$0.00	N
		PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0	\$0.00	N
Total			3	\$1,005,769.93	100%	0	\$0.00	
3140EA2D4		BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0	\$0.00	N
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$336,448.78	15.03%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0	\$0.00	N
Total			7	\$2,238,089.41	100%	0	\$0.00	
3140EA2E2			1	\$173,202.27	5.8%	0	\$0.00	N

		ATLANTIC HOME LOANS, INC., A CORPOR					
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0	\$0.00
		GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	0	\$0.00
Total			9	\$2,986,688.54	100%	0	\$0.00
3140EA2X0		ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0	\$0.00
		ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	0	\$0.00
		FIRST COUNTY BANK	1	\$106,862.27	3.04%	0	\$0.00
		FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	0	\$0.00
		GUARANTEED RATE INC	2	\$219,125.72	6.24%	0	\$0.00
		INLAND BANK & TRUST	1	\$88,383.46	2.52%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0	\$0.00
		MARQUETTE BANK	2	\$184,528.33	5.26%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	0	\$0.00
Total			36	\$3,509,949.08	100%	0	\$0.00

3140EA2Y8	A & N MORTGAGE SERVICES,INC	1	\$124,390.35	1.83%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	0	\$0.00	N
	BUSEY BANK	1	\$140,396.43	2.06%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$260,583.31	3.83%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0	\$0.00	N
	GUARANTEED RATE INC	5	\$658,900.74	9.69%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$110,108.69	1.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00	N
	MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00	N
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$137,226.76	2.02%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49%	0	\$0.00	N
Total		54	\$6,803,200.64	100%	0	\$0.00	
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00	N
	BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00	N

	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00	N
Total		18	\$1,287,779.82	100%	0	\$0.00	
3140EA3C5	COMPASS MORTGAGE INC	1	\$159,389.83	24.81%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00	N
	MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00	N
Total		4	\$642,566.01	100%	0	\$0.00	
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$168,407.94	3.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00	N
	MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$162,715.28	3.76%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00	N
Total		25	\$4,332,067.65	100%	0	\$0.00	
3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00	N
Total		2	\$280,455.03	100%	0	\$0.00	
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0	\$0.00	N

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0	\$0.00	N
	HOMESTREET BANK	1	\$377,427.97	6.26%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0	\$0.00	N
	MERIDIAN BANK	1	\$221,932.15	3.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$180,161.99	3%	0	\$0.00	N
Total		25	\$6,025,173.01	100%	0	\$0.00	
3140EA3H4	FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0	\$0.00	N
Total		1	\$214,899.78	100%	0	\$0.00	
3140EA3K7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$183,453.81	6.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0	\$0.00	N
	HOWARD BANK	1	\$142,016.90	4.86%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0	\$0.00	N
Total		15	\$2,922,573.79	100%	0	\$0.00	
3140EA3L5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$139,921.60	7.58%	0	\$0.00	N
Total		10	\$1,848,556.17	100%	0	\$0.00	
3140EA3M3	EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0	\$0.00	N

Total			1	\$334,216.44	100%	0	\$0.00	
3140EA3N1	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$205,102.28	9.89%	0	\$0.00	N
	EMBRACE HOME LOANS, INC		1	\$171,517.53	8.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION		3	\$579,125.49	27.93%	0	\$0.00	N
	HOWARD BANK		4	\$628,260.02	30.3%	0	\$0.00	N
	MNET MORTGAGE CORP		1	\$161,064.11	7.77%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC		2	\$328,176.68	15.84%	0	\$0.00	N
Total			12	\$2,073,246.11	100%	0	\$0.00	
3140EA3X9	ACADEMY MORTGAGE CORPORATION		2	\$249,171.33	9.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$388,506.84	14.61%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS		2	\$156,838.40	5.9%	0	\$0.00	N
	CALIBER HOME LOANS INC		1	\$61,753.44	2.32%	0	\$0.00	N
	COMMERCE MORTGAGE		1	\$137,714.05	5.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC		2	\$196,166.31	7.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		5	\$607,668.78	22.86%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC		3	\$334,482.24	12.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC		1	\$132,554.31	4.99%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$112,921.07	4.25%	0	\$0.00	N
	THE MORTGAGE HOUSE INC		1	\$142,316.57	5.35%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION		1	\$138,342.23	5.21%	0	\$0.00	N
Total			23	\$2,658,435.57	100%	0	\$0.00	
3140EA3Y7	ACADEMY MORTGAGE CORPORATION		3	\$481,472.19	18.39%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS		1	\$174,147.34	6.65%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS		1	\$160,338.58	6.12%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$164,083.64	6.27%	0	\$0.00	N
	COMMERCE MORTGAGE		1	\$168,877.32	6.45%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC		1	\$169,291.77	6.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		1	\$154,650.67	5.91%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES		1	\$170,837.74	6.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC		1	\$166,280.74	6.35%	0	\$0.00	N
	RESOURCE LENDERS, INC		1	\$156,336.39	5.97%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$151,333.63	5.78%	0	\$0.00	N

		SUMMIT FUNDING INC	3	\$500,628.14	19.12%	0	\$0.00	N
Total			16	\$2,618,278.15	100%	0	\$0.00	
3140EA3Z4		ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6%	0	\$0.00	N
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47%	0	\$0.00	N
		DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.6%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$298,864.80	0.8%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.73%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08	5.33%	0	\$0.00	N
		MERIDIAN BANK	2	\$448,616.06	1.2%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71%	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99	0.57%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	2	\$564,166.40	1.5%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,792.13	1.24%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72%	0	\$0.00	N
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16%	0	\$0.00	N

	STEARNS LENDING LLC	5	\$1,213,200.31	3.23%	0	\$0.00	N
	SUMMIT FUNDING INC	4	\$1,287,271.08	3.43%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.68%	0	\$0.00	N
Total		139	\$37,539,417.54	100%	0	\$0.00	
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	0	\$0.00	N
	AFFILIATED BANK	1	\$76,295.04	2.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43	4.16%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$120,958.01	3.93%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,418.02	3.88%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0	\$0.00	N
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$142,077.25	4.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%	0	\$0.00	N
Total		26	\$3,078,256.95	100%	0	\$0.00	
3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0	\$0.00	N
		1	\$170,606.86	5.31%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$331,447.69	10.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0	\$0.00	N
Total		20	\$3,211,075.18	100%	0	\$0.00	
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0	\$0.00	N
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$184,824.09	2.92%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0	\$0.00	N
	RENEW LENDING, INC	1	\$203,365.69	3.21%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0	\$0.00	N
	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$657,823.02	10.39%	0	\$0.00	N
Total		28	\$6,340,115.69	100%	0	\$0.00	
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0	\$0.00	N
		4	\$438,477.07	6.72%	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION						
	CMG MORTGAGE INC	1	\$124,114.11	1.9%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0	\$0.00	N
	MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0	\$0.00	N
Total		48	\$6,521,880.44	100%	0	\$0.00	
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	0	\$0.00	N

	PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$715,821.79	18.93%	0	\$0.00	N
Total		28	\$3,780,977.75	100%	0	\$0.00	
3140EA4F7	HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0	\$0.00	N
Total		3	\$430,266.80	100%	0	\$0.00	
3140EA4G5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$147,800.01	51.48%	0	\$0.00	N
Total		2	\$287,103.02	100%	0	\$0.00	
3140EA4H3	MIDCOUNTRY BANK	1	\$191,238.63	100%	0	\$0.00	N
Total		1	\$191,238.63	100%	0	\$0.00	
3140EA4J9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0	\$0.00	N
Total		9	\$1,205,853.89	100%	0	\$0.00	
3140EA4K6	HOMESERVICES LENDING LLC	1	\$207,445.29	10.64%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0	\$0.00	N
	MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$178,751.74	9.16%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0	\$0.00	N
		1	\$178,738.40	9.15%	0	\$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			11	\$1,950,446.74	100%	0	\$0.00	
3140EA4L4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0	\$0.00	N
Total			3	\$395,398.17	100%	0	\$0.00	
3140EA4M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0	\$0.00	N
		FIRSTMERIT BANK N.A	1	\$108,088.08	15.96%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0	\$0.00	N
Total			6	\$677,387.77	100%	0	\$0.00	
3140EA4N0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0	\$0.00	N
Total			4	\$616,895.63	100%	0	\$0.00	
3140EA4S9		ADVISORS CAPITAL, INC	1	\$110,337.00	7.11%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$94,832.17	6.11%	0	\$0.00	N
		PROVIDENCE BANK	1	\$112,837.19	7.27%	0	\$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53	7.7%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57%	0	\$0.00	N
		THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0	\$0.00	N
Total			14	\$1,552,226.50	100%	0	\$0.00	
3140EA4T7			1	\$148,949.10	14.38%	0	\$0.00	N

		AMERICAS CHOICE HOME LOANS LP						
		CAROLINA BANK	2	\$227,377.04	21.96%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0	\$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89%	0	\$0.00	N
		PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0	\$0.00	N
		THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0	\$0.00	N
Total			8	\$1,035,546.06	100%	0	\$0.00	
3140EA4U4		AMC, INC	1	\$262,487.73	3.18%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	0	\$0.00	N
		COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0	\$0.00	N
		MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0	\$0.00	N
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0	\$0.00	N
Total			29	\$8,247,617.33	100%	0	\$0.00	
3140EA4V2		STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0	\$0.00	N
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0	\$0.00	N
Total			4	\$1,153,539.91	100%	0	\$0.00	
3140EA4W0		GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0	\$0.00	N
		MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0	\$0.00	N
		SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0	\$0.00	N
Total			9	\$1,007,052.47	100%	0	\$0.00	
3140EA4X8		FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53%	0	\$0.00	N
		PROVIDENCE BANK	1	\$75,000.00	6.37%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0	\$0.00	N
Total			9	\$1,178,100.83	100%	0	\$0.00	

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3140EA4Y6	ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0	\$0.00	N
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0	\$0.00	N
Total		8	\$1,007,001.41	100%	0	\$0.00	
3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$103,856.71	8.71%	0	\$0.00	N
	CAROLINA BANK	1	\$104,855.33	8.8%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0	\$0.00	N
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$79,887.28	6.7%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60	30.77%	0	\$0.00	N
Total		13	\$1,191,994.72	100%	0	\$0.00	
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0	\$0.00	N
	BENCHMARK BANK	1	\$68,648.80	5.25%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0	\$0.00	N
	PARADISE BANK	1	\$51,500.00	3.94%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00	N
Total			16	\$1,307,483.06	100%	0	\$0.00	
3140EA5B5		HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0	\$0.00	N
		MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00	N
Total			9	\$1,059,449.70	100%	0	\$0.00	
3140EA5C3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0	\$0.00	N
Total			9	\$1,172,777.61	100%	0	\$0.00	
3140EA5D1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0	\$0.00	N
Total			10	\$1,791,237.88	100%	0	\$0.00	
3140EA5E9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58	100%	0	\$0.00	N
Total			9	\$1,277,809.58	100%	0	\$0.00	
3140EA5W9		WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0	\$0.00	N
Total			16	\$2,641,782.35	100%	0	\$0.00	
3140EA5X7		MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00	N
Total			10	\$1,068,726.12	100%	0	\$0.00	
3140EA5Y5		MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00	N
Total			8	\$1,737,360.35	100%	0	\$0.00	
3140EA5Z2		MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0	\$0.00	N
Total			15	\$1,019,556.57	100%	0	\$0.00	
3140EA6A6		MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00	N

Total			22	\$2,138,896.25	100%	0	\$0.00	
3140EA6B4		MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00	N
Total			24	\$1,581,626.73	100%	0	\$0.00	
3140EA6C2		MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0	\$0.00	N
Total			15	\$1,462,776.87	100%	0	\$0.00	
3140EA6D0		MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00	N
Total			12	\$1,424,342.68	100%	0	\$0.00	
3140EA6E8		MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00	N
Total			9	\$1,038,347.77	100%	0	\$0.00	
3140EA6F5		MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00	N
Total			33	\$4,604,618.33	100%	0	\$0.00	
3140EA6G3		MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0	\$0.00	N
Total			13	\$1,818,427.84	100%	0	\$0.00	
3140EA6H1		MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00	N
Total			8	\$1,297,895.29	100%	0	\$0.00	
3140EA6J7		MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00	N
Total			12	\$2,292,120.62	100%	0	\$0.00	
3140EA6K4		MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00	N
Total			7	\$1,308,398.66	100%	0	\$0.00	
3140EA6L2		MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00	N
Total			11	\$3,136,464.66	100%	0	\$0.00	
3140EA6P3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00	N
Total			3	\$678,232.52	100%	0	\$0.00	

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3140EA6W8		WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00	N
Total			21	\$5,165,397.03	100%	0	\$0.00	
3140EA6Z1		WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00	N
Total			15	\$3,001,075.53	100%	0	\$0.00	
3140EA7E7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00	N
Total			11	\$2,368,979.49	100%	0	\$0.00	
3140EA7F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00	N
Total			55	\$11,766,220.95	100%	0	\$0.00	
3140EA7G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00	N
Total			12	\$1,510,114.61	100%	0	\$0.00	
3140EA7H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00	N
Total			15	\$1,010,131.04	100%	0	\$0.00	
3140EA7J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00	N
Total			11	\$1,119,261.01	100%	0	\$0.00	
3140EA7K3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00	N
Total			9	\$1,056,999.79	100%	0	\$0.00	
3140EA7L1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00	N
Total			30	\$4,153,057.79	100%	0	\$0.00	
3140EA7M9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0	\$0.00	N
Total			28	\$4,559,496.33	100%	0	\$0.00	
3140EAA29		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	0	\$0.00	N
		UNITED BANK	1	\$129,949.61	17.83%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0	\$0.00	N
Total			4	\$728,960.37	100%	0	\$0.00	
3140EAA37			1	\$120,583.11	4.17%	0	\$0.00	N

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY						
		FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0	\$0.00	N
		LIBERTY BANK	1	\$210,657.24	7.28%	0	\$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0	\$0.00	N
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0	\$0.00	N
		UNITED BANK	1	\$224,321.17	7.75%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0	\$0.00	N
		Total	19	\$2,894,944.86	100%	0	\$0.00	
3140EAA45		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0	\$0.00	N
		UNITED BANK	1	\$154,645.27	28.2%	0	\$0.00	N
		Total	2	\$548,314.46	100%	0	\$0.00	
3140EAA52		THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0	\$0.00	N
		Total	1	\$132,075.65	100%	0	\$0.00	
3140EAA60		DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0	\$0.00	N
		FIRST BANK & TRUST	2	\$387,786.91	23.61%	0	\$0.00	N
		FIRST PREMIER	1	\$78,641.94	4.79%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$194,713.26	11.86%	0	\$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0	\$0.00	N
		Total	10	\$1,642,203.35	100%	0	\$0.00	
3140EAA78		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$77,275.51	30.54%	0	\$0.00	N
		FIRST BANK & TRUST	1	\$39,935.66	15.79%	0	\$0.00	N
		SIoux FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0	\$0.00	N
		Total	3	\$252,992.42	100%	0	\$0.00	

3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0	\$0.00	N
Total		3	\$441,362.35	100%	0	\$0.00	
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0	\$0.00	N
Total		2	\$242,962.96	100%	0	\$0.00	
3140EAAW3	CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0	\$0.00	N
	UNITED BANK	1	\$159,731.27	37.22%	0	\$0.00	N
Total		3	\$429,078.11	100%	0	\$0.00	
3140EAAX1	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0	\$0.00	N
	LIBERTY BANK	1	\$118,145.48	3.8%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$214,347.09	6.88%	0	\$0.00	N
Total		14	\$3,112,964.00	100%	0	\$0.00	
3140EAAY9	EMBRACE HOME LOANS, INC	1	\$162,171.43	2.55%	0	\$0.00	N
	FARMINGTON BANK	1	\$130,528.13	2.05%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$144,934.59	2.28%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%	0	\$0.00	N
	LIBERTY BANK	2	\$341,845.19	5.38%	0	\$0.00	N
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0	\$0.00	N
	PUTNAM BANK	1	\$109,823.07	1.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	\$0.00	N
	UNITED BANK	2	\$292,146.41	4.6%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0	\$0.00	N
Total		38	\$6,356,333.82	100%	0	\$0.00	
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00	N
	PUTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00	N
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$103,337.11	5%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00	N
Total		12	\$2,065,860.92	100%	0	\$0.00	
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00	N
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00	N
Total		2	\$218,825.36	100%	0	\$0.00	
3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00	N
	INLAND BANK AND TRUST, A	1	\$79,907.10	18.86%	0	\$0.00	N

		CORPORATION						
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00	N
		U.S. BANK N.A	1	\$88,270.00	20.83%	0	\$0.00	N
Total			5	\$423,779.61	100%	0	\$0.00	
3140EAB44		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00	N
Total			1	\$79,540.00	100%	0	\$0.00	
3140EABC6		FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0	\$0.00	N
Total			2	\$237,194.72	100%	0	\$0.00	
3140EABD4		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00	N
Total			1	\$191,311.06	100%	0	\$0.00	
3140EABE2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00	N
		CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00	N
		LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00	N
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00	N
Total			15	\$2,225,296.99	100%	0	\$0.00	
3140EABG7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00	N
Total			1	\$74,105.05	100%	0	\$0.00	
3140EABH5		BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00	N
			1	\$91,934.50	35.91%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00	N
Total		3	\$256,012.13	100%	0	\$0.00	
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00	N
Total		3	\$197,202.77	100%	0	\$0.00	
3140EABK8	WELLS FARGO BANK, N.A	1	\$72,299.06	100%	0	\$0.00	N
Total		1	\$72,299.06	100%	0	\$0.00	
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00	N
Total		3	\$372,249.31	100%	0	\$0.00	
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$189,953.00	36.18%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0	\$0.00	N
Total		6	\$525,030.40	100%	0	\$0.00	
3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00	N
	U.S. BANK N.A	1	\$68,679.89	19.8%	0	\$0.00	N
	U.S.BANK N.A	1	\$68,305.76	19.69%	0	\$0.00	N
Total		5	\$346,836.50	100%	0	\$0.00	
3140EABP7		1	\$122,999.09	57.24%	0	\$0.00	N

		AMERICAN BANK AND TRUST COMPANY, N.A						
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00	N
Total			2	\$214,900.38	100%	0	\$0.00	
3140EABQ5		CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	0	\$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00	N
		U.S. BANK N.A	1	\$88,736.94	42.67%	0	\$0.00	N
Total			3	\$207,963.49	100%	0	\$0.00	
3140EABR3		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00	N
		WEBSTER BANK, N.A	1	\$144,400.00	52.29%	0	\$0.00	N
Total			2	\$276,150.00	100%	0	\$0.00	
3140EABS1		ARMINGTON BANK	1	\$193,681.10	6.1%	0	\$0.00	N
		CITIBANK, N.A	1	\$130,984.34	4.13%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0	\$0.00	N
		LIBERTY BANK	1	\$106,700.00	3.36%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0	\$0.00	N
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0	\$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0	\$0.00	N
		UNITED BANK	2	\$408,796.47	12.88%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0	\$0.00	N
		WEBSTER BANK, N.A	2	\$365,840.11	11.53%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$205,439.63	6.47%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0	\$0.00	N
Total			19	\$3,174,294.98	100%	0	\$0.00	
3140EABT9		BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0	\$0.00	N
		DIME BANK	1	\$99,677.84	5.61%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	0	\$0.00	N
		LIBERTY BANK	2	\$328,870.16	18.52%	0	\$0.00	N

	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0	\$0.00	N
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00	N
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%	0	\$0.00	N
Total		12	\$1,775,490.94	100%	0	\$0.00	
3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00	N
Total		2	\$258,542.46	100%	0	\$0.00	
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00	N
Total		6	\$840,187.05	100%	0	\$0.00	
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00	N
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00	N
Total		9	\$1,185,145.08	100%	0	\$0.00	
3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00	N

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Total			2	\$371,609.85	100%	0	\$0.00	
3140EABY8		DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00	N
		FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00	N
Total			2	\$266,718.75	100%	0	\$0.00	
3140EABZ5		ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0	\$0.00	N
Total			1	\$111,406.41	100%	0	\$0.00	
3140EACB7		CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00	N
		IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00	N
Total			3	\$396,730.00	100%	0	\$0.00	
3140EACC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00	N
Total			1	\$80,413.00	100%	0	\$0.00	
3140EACD3		BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00	N
		U.S. BANK N.A	1	\$155,200.00	70.2%	0	\$0.00	N
Total			2	\$221,075.09	100%	0	\$0.00	
3140EACE1		HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00	N
Total			1	\$188,204.06	100%	0	\$0.00	
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00	N
Total			45	\$12,902,606.39	100%	0	\$0.00	
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00	N
Total			36	\$9,683,735.15	100%	0	\$0.00	
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00	N
Total			4	\$1,324,285.67	100%	0	\$0.00	
3140EAEN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00	N
Total			9	\$1,756,662.70	100%	0	\$0.00	
3140EAEP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00	N

Total			5	\$1,130,985.88	100%	0	\$0.00	
3140EAEQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00	N
Total			10	\$1,629,571.08	100%	0	\$0.00	
3140EAERO		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00	N
Total			10	\$1,435,467.81	100%	0	\$0.00	
3140EAF73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00	N
Total			7	\$1,376,408.15	100%	0	\$0.00	
3140EAFU2		CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00	N
		JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00	N
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00	N
		MERIDIAN BANK	2	\$270,756.38	19.06%	0	\$0.00	N
		MORTGAGE AMERICA	1	\$137,526.75	9.68%	0	\$0.00	N
		ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00	N
Total			11	\$1,420,715.16	100%	0	\$0.00	
3140EAFV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00	N
		HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00	N
		MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00	N
		UNIVEST BANK AND TRUST CO	1	\$172,234.54	6.34%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00	N
Total			14	\$2,715,083.73	100%	0	\$0.00	
3140EAFW8		FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0	\$0.00	N
		FULTON BANK	1	\$110,698.83	9.79%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0	\$0.00	N
		MID PENN BANK	1	\$56,260.00	4.97%	0	\$0.00	N
		NBT BANK NA	1	\$121,101.31	10.71%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0	\$0.00	N
		VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	\$0.00	N
		WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	\$0.00	N
		YORK TRADITIONS BANK	2	\$129,609.71	11.45%	0	\$0.00	N
Total			13	\$1,131,015.39	100%	0	\$0.00	
3140EAFX6		JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0	\$0.00	N
		KISH BANK	1	\$153,260.00	14.22%	0	\$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	\$0.00	N
Total			5	\$1,077,768.36	100%	0	\$0.00	
3140EAFY4		CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	\$0.00	N
		MORTGAGE AMERICA	2	\$329,362.47	23.03%	0	\$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0	\$0.00	N
		TRIDENT MORTGAGE	1	\$216,000.00	15.1%	0	\$0.00	N
Total			8	\$1,430,218.56	100%	0	\$0.00	
3140EAJ95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0	\$0.00	N
Total			6	\$1,648,953.65	100%	0	\$0.00	
3140EAKE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0	\$0.00	N
Total			7	\$1,439,652.94	100%	0	\$0.00	
3140EAP23		PRIMELENDING, A PLAINSCAPITAL	4	\$1,112,384.76	100%	0	\$0.00	N

	COMPANY						
Total		4	\$1,112,384.76	100%	0	\$0.00	
3140EAP31	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0	\$0.00	N
Total		9	\$2,390,742.65	100%	0	\$0.00	
3140EAPY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0	\$0.00	N
Total		8	\$2,493,655.79	100%	0	\$0.00	
3140EAPZO	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0	\$0.00	N
Total		4	\$1,028,703.39	100%	0	\$0.00	
3140EARE5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,701,340.59	100%	0	\$0.00	N
Total		5	\$1,701,340.59	100%	0	\$0.00	
3140EARF2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,530.96	100%	0	\$0.00	N
Total		2	\$516,530.96	100%	0	\$0.00	
3140EAS38	AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$240,350.00	1.96%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$240,750.00	1.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$405,000.00	3.3%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	2.25%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$329,160.00	2.69%	0	\$0.00	N
	HI-TECH MORTGAGE, INC	1	\$212,000.00	1.73%	0	\$0.00	N
	ILOANMASTER, INC	1	\$300,000.00	2.45%	0	\$0.00	N
	PLUM CREEK FUNDING INC	2	\$430,831.42	3.52%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0	\$0.00	N
Total		42	\$12,255,071.67	100%	0	\$0.00	
3140EAS46	BROOK MORTGAGE CORP	1	\$206,150.00	1.74%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$303,513.80	2.57%	0	\$0.00	N
	IRON FINANCIAL, INC	1	\$514,000.00	4.34%	0	\$0.00	N
	NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0	\$0.00	N
	SUTHERLAND MORTGAGE	1	\$236,300.00	2%	0	\$0.00	N

	SERVICES, INC						
	UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0	\$0.00	N
Total		39	\$11,830,817.61	100%	0	\$0.00	
3140EAS53	ACCESS CAPITAL GROUP, INC	1	\$284,525.00	2.25%	0	\$0.00	N
	ELOAN GROUP, INC	1	\$240,000.00	1.9%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$266,800.00	2.11%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.3%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0	\$0.00	N
	SHORE MORTGAGE	1	\$160,000.00	1.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0	\$0.00	N
Total		46	\$12,628,402.00	100%	0	\$0.00	
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0	\$0.00	N
	SHORE MORTGAGE	3	\$517,512.00	2.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0	\$0.00	N
Total		70	\$20,750,666.18	100%	0	\$0.00	
3140EAS79	APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$199,500.00	3.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0	\$0.00	N
Total		26	\$5,495,159.85	100%	0	\$0.00	
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$240,000.00	2.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0	\$0.00	N
Total		34	\$10,014,614.72	100%	0	\$0.00	
3140EAS95	LIBERTY MORTGAGE LENDING INC	1	\$370,000.00	7.8%	0	\$0.00	N
	SHORE MORTGAGE	1	\$113,612.22	2.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0	\$0.00	N

Total			25	\$4,741,797.24	100%	0	\$0.00	
3140EASV6	C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0	\$0.00	N	
	FAMILY MORTGAGE, INC	1	\$387,600.00	3.62%	0	\$0.00	N	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,640.00	2.57%	0	\$0.00	N	
	HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0	\$0.00	N	
Total			33	\$10,707,380.44	100%	0	\$0.00	
3140EAT29	C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0	\$0.00	N	
	CONCORD MORTGAGE, INC	1	\$333,000.00	1.72%	0	\$0.00	N	
	LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0	\$0.00	N	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0	\$0.00	N	
	PINNACLE LENDING GROUP INC	1	\$260,000.00	1.34%	0	\$0.00	N	
	THE NEWFINITY GROUP INC	1	\$279,853.00	1.45%	0	\$0.00	N	
	THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0	\$0.00	N	
	TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0	\$0.00	N	
Total			61	\$19,360,820.46	100%	0	\$0.00	
3140EAT37	360 MORTGAGE INC	1	\$239,200.00	1.74%	0	\$0.00	N	
	PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0	\$0.00	N	
	RELIANCE FINANCIAL GROUP, INC	1	\$281,000.00	2.04%	0	\$0.00	N	
	SHORE MORTGAGE	1	\$153,900.00	1.12%	0	\$0.00	N	
	SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0	\$0.00	N	
Total			49	\$13,743,731.90	100%	0	\$0.00	
3140EAT45	C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00	N	
Total			14	\$4,066,013.19	100%	0	\$0.00	
3140EAT52	ELOAN GROUP, INC	1	\$46,000.00	4.52%	0	\$0.00	N	
	PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00	N	
Total			16	\$1,017,388.34	100%	0	\$0.00	
3140EAT60	ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	0	\$0.00	N	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00	N	
Total			14	\$1,326,150.00	100%	0	\$0.00	
3140EAT78	INBANET	1	\$415,000.00	2.87%	0	\$0.00	N	

	NEWMYER MORTGAGE SERVICES, INC	1	\$336,000.00	2.33%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00	N
Total		46	\$14,450,825.00	100%	0	\$0.00	
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$190,000.00	1.06%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47%	0	\$0.00	N
	ELOAN GROUP, INC	2	\$425,000.00	2.37%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$320,000.00	1.78%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00	N
Total		63	\$17,949,216.00	100%	0	\$0.00	
3140EATC7	FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00	N
Total		43	\$13,065,445.00	100%	0	\$0.00	
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00	N
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$156,200.00	1.59%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$248,000.00	2.52%	0	\$0.00	N
	NEWMYER MORTGAGE SERVICES, INC	1	\$256,000.00	2.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00	N
Total		37	\$9,825,274.77	100%	0	\$0.00	
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0	\$0.00	N
	ELOAN GROUP, INC	1	\$506,000.00	3.16%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44%	0	\$0.00	N
	SHORE MORTGAGE	1	\$392,000.00	2.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0	\$0.00	N

Total			52	\$16,032,195.76	100%	0	\$0.00	
3140EATF0	OPTION FUNDING, INC	1	\$223,100.00	1.2%	0	\$0.00	N	
	SHORE MORTGAGE	1	\$404,000.00	2.18%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0	\$0.00	N	
Total			68	\$18,561,692.00	100%	0	\$0.00	
3140EATG8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0	\$0.00	N	
	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0	\$0.00	N	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$83,000.00	6.15%	0	\$0.00	N	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0	\$0.00	N	
	SHORE MORTGAGE	3	\$215,025.00	15.95%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0	\$0.00	N	
Total			20	\$1,348,514.78	100%	0	\$0.00	
3140EATH6	BROOK MORTGAGE CORP	1	\$103,500.00	7.32%	0	\$0.00	N	
	TJC MORTGAGE, INC	1	\$107,241.78	7.58%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0	\$0.00	N	
Total			14	\$1,414,224.78	100%	0	\$0.00	
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0	\$0.00	N	
	CAPITAL CONCEPTS INC	1	\$110,360.98	3.15%	0	\$0.00	N	
	FAMILY MORTGAGE, INC	1	\$131,250.00	3.74%	0	\$0.00	N	
	SHORE MORTGAGE	1	\$134,805.00	3.84%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0	\$0.00	N	
Total			27	\$3,506,322.16	100%	0	\$0.00	
3140EATK9	A-Z MORTGAGE, INC	1	\$543,250.52	2.42%	0	\$0.00	N	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0	\$0.00	N	
	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0	\$0.00	N	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$179,920.00	0.8%	0	\$0.00	N	
	EAST COAST MORTGAGE LENDERS INC	2	\$552,650.00	2.47%	0	\$0.00	N	
	ELOAN GROUP, INC	1	\$140,500.00	0.63%	0	\$0.00	N	
	FIRST NATIONAL FINANCING INC	1	\$299,600.00	1.34%	0	\$0.00	N	
	HI-TECH MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00	N	
	MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0	\$0.00	N	
	NORTHWESTERN BANK, N.A	1	\$199,200.00	0.89%	0	\$0.00	N	
	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00	N	
	TJC MORTGAGE, INC	1	\$172,000.00	0.77%	0	\$0.00	N	
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00	N	

		UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00	N
Total			84	\$22,410,466.17	100%	0	\$0.00	
3140EATL7		C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00	N
		ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00	N
Total			48	\$13,972,186.38	100%	0	\$0.00	
3140EATM5		UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00	N
Total			16	\$5,016,974.00	100%	0	\$0.00	
3140EATN3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19%	0	\$0.00	N
		MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00	2.77%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00	N
Total			38	\$11,508,587.66	100%	0	\$0.00	
3140EATP8		OPOINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58	3.4%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	2.72%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00	N
Total			36	\$11,389,642.58	100%	0	\$0.00	
3140EATQ6		C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	1.21%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00	N
		NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39%	0	\$0.00	N
		THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0	\$0.00	N
Total			51	\$15,628,956.00	100%	0	\$0.00	
3140EATR4		AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0	\$0.00	N
		PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0	\$0.00	N
		SHORE MORTGAGE	1	\$212,100.00	4.28%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59%	0	\$0.00	N

Total			18	\$4,951,789.00	100%	0	\$0.00	
3140EATS2	APPROVED MORTGAGE SOURCE, LLC		1	\$220,000.00	2.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		33	\$10,032,998.00	97.85%	0	\$0.00	N
Total			34	\$10,252,998.00	100%	0	\$0.00	
3140EATT0	BROOK MORTGAGE CORP		1	\$266,000.00	4.18%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC		1	\$167,000.00	2.63%	0	\$0.00	N
	PLATINUM HOME LENDERS INC		1	\$210,000.00	3.3%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC		2	\$312,000.00	4.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		24	\$5,086,715.00	79.99%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC		1	\$162,250.00	2.55%	0	\$0.00	N
	ZEUS MORTGAGE, LTD		1	\$155,000.00	2.44%	0	\$0.00	N
Total			31	\$6,358,965.00	100%	0	\$0.00	
3140EATU7	C2 FINANCIAL CORPORATION		1	\$325,000.00	1.96%	0	\$0.00	N
	SHORE MORTGAGE		2	\$404,806.00	2.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		60	\$15,816,210.78	95.59%	0	\$0.00	N
Total			63	\$16,546,016.78	100%	0	\$0.00	
3140EATW3	BROOK MORTGAGE CORP		1	\$97,600.00	6.37%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC		1	\$100,000.00	6.52%	0	\$0.00	N
	SHORE MORTGAGE		1	\$50,400.00	3.29%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC		1	\$81,520.00	5.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		13	\$1,203,500.00	78.5%	0	\$0.00	N
Total			17	\$1,533,020.00	100%	0	\$0.00	
3140EATX1	UNITED PREMIER FUNDING, LLC		1	\$105,000.00	5.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		21	\$1,981,453.00	94.97%	0	\$0.00	N
Total			22	\$2,086,453.00	100%	0	\$0.00	
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC		1	\$190,400.00	15.59%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC		1	\$212,250.00	17.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		7	\$818,500.00	67.03%	0	\$0.00	N
Total			9	\$1,221,150.00	100%	0	\$0.00	
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC		1	\$417,000.00	2.69%	0	\$0.00	N
	CONCORD MORTGAGE, INC		1	\$250,000.00	1.61%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC		1	\$270,000.00	1.74%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC		1	\$131,000.00	0.84%	0	\$0.00	N
	MID OHIO MORTGAGE CORP		1	\$198,400.00	1.28%	0	\$0.00	N

		RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0	\$0.00	N
Total			56	\$15,527,015.42	100%	0	\$0.00	
3140EAU27		EZ FUNDINGS, INC	2	\$522,000.00	11.03%	0	\$0.00	N
		FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46%	0	\$0.00	N
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99%	0	\$0.00	N
		NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01%	0	\$0.00	N
		SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53%	0	\$0.00	N
		THE MORTGAGE SERVICES, INC	1	\$116,400.00	2.46%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0	\$0.00	N
Total			19	\$4,732,360.00	100%	0	\$0.00	
3140EAU35		APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0	\$0.00	N
		RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0	\$0.00	N
Total			15	\$1,016,225.00	100%	0	\$0.00	
3140EAU43		DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0	\$0.00	N
Total			5	\$1,491,000.00	100%	0	\$0.00	
3140EAU50		APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0	\$0.00	N
		ILOANMASTER, INC	1	\$220,000.00	1.63%	0	\$0.00	N
		MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0	\$0.00	N
Total			44	\$13,459,100.00	100%	0	\$0.00	
3140EAU68		C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$380,000.00	2.52%	0	\$0.00	N
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.77%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0	\$0.00	N
Total			50	\$15,056,497.00	100%	0	\$0.00	
3140EAU9		C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0	\$0.00	N

	ILOANMASTER, INC	1	\$386,000.00	1.54%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$241,600.00	0.96%	0	\$0.00	N
	SHORE MORTGAGE	1	\$343,900.00	1.37%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$360,000.00	1.44%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0	\$0.00	N
Total		83	\$25,077,828.67	100%	0	\$0.00	
3140EAUB7	MDC FINANCIAL SERVICE GROUP, INC	1	\$274,500.00	2.69%	0	\$0.00	N
	U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0	\$0.00	N
Total		34	\$10,217,415.00	100%	0	\$0.00	
3140EAUC5	C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0	\$0.00	N
Total		33	\$10,491,252.00	100%	0	\$0.00	
3140EAUD3	DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0	\$0.00	N
	GWG MORTGAGE CO. INC	1	\$66,400.00	5.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0	\$0.00	N
Total		14	\$1,111,907.87	100%	0	\$0.00	
3140EAUE1	C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0	\$0.00	N
	FIRSTLINE MORTGAGE INC	1	\$230,000.00	1.27%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0	\$0.00	N
Total		56	\$18,155,926.95	100%	0	\$0.00	
3140EAUF8	BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$417,000.00	2.62%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$273,000.00	1.71%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$110,300.00	0.69%	0	\$0.00	N
	ILOANMASTER, INC	1	\$386,000.00	2.42%	0	\$0.00	N
	INBANET	1	\$340,000.00	2.14%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$162,000.00	1.02%	0	\$0.00	N
	MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$165,870.00	1.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	85.03%	0	\$0.00	N
Total		62	\$15,923,463.26	100%	0	\$0.00	

3140EAUG6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$217,500.00	1.99%	0	\$0.00	N
	COPPERSTATE LENDING	1	\$197,600.00	1.8%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$310,000.00	2.83%	0	\$0.00	N
	IRON FINANCIAL, INC	1	\$350,000.00	3.2%	0	\$0.00	N
	NEWMYER MORTGAGE SERVICES, INC	1	\$242,250.00	2.21%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00	1.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$8,979,760.00	82.03%	0	\$0.00	N
Total		39	\$10,948,473.00	100%	0	\$0.00	
3140EAUH4	C2 FINANCIAL CORPORATION	1	\$270,000.00	2.78%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$310,000.00	3.19%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$292,000.00	3%	0	\$0.00	N
	SHORE MORTGAGE	2	\$573,383.00	5.89%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$8,282,228.00	85.14%	0	\$0.00	N
Total		34	\$9,727,611.00	100%	0	\$0.00	
3140EAUJ0	ACCESS CAPITAL GROUP, INC	1	\$250,000.00	1.01%	0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65	2.28%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0	\$0.00	N
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$349,456.00	1.42%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$159,000.00	0.64%	0	\$0.00	N
	LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0	\$0.00	N
	SPRINT FUNDING	1	\$255,375.00	1.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	0	\$0.00	N
Total		83	\$24,673,430.49	100%	0	\$0.00	
3140EAUK7	CENTRAL BANK	1	\$110,000.00	5.54%	0	\$0.00	N
	SHORE MORTGAGE	1	\$104,450.00	5.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0	\$0.00	N
Total		20	\$1,986,216.51	100%	0	\$0.00	

3140EAUL5	CAPITAL CONCEPTS INC	1	\$149,250.00	3.4%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$140,650.00	3.2%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.37%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0	\$0.00	N
Total		33	\$4,390,337.00	100%	0	\$0.00	
3140EAUM3	CAPITAL CONCEPTS INC	1	\$139,500.00	11.89%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$150,400.00	12.82%	0	\$0.00	N
	HYPOTEC	1	\$114,100.00	9.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0	\$0.00	N
Total		9	\$1,173,350.00	100%	0	\$0.00	
3140EAUN1	FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0	\$0.00	N
Total		14	\$3,667,000.00	100%	0	\$0.00	
3140EAUP6	AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0	\$0.00	N
Total		84	\$25,799,131.00	100%	0	\$0.00	
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0	\$0.00	N
Total		30	\$10,563,327.65	100%	0	\$0.00	
3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.72%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$173,000.00	0.69%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.85%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0	\$0.00	N
	HI-TECH MORTGAGE, INC	1	\$213,750.00	0.85%	0	\$0.00	N

	HOME MORTGAGE SOLUTIONS, INC	1	\$284,900.00	1.13%	0	\$0.00	N
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0	\$0.00	N
	ILOANMASTER, INC	1	\$324,000.00	1.29%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$376,000.00	1.5%	0	\$0.00	N
	PYC FINANCIAL	1	\$380,000.00	1.51%	0	\$0.00	N
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$317,605.00	1.26%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0	\$0.00	N
Total		86	\$25,117,693.00	100%	0	\$0.00	
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO	1	\$208,000.00	1.55%	0	\$0.00	N
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$224,200.00	1.67%	0	\$0.00	N
Total		51	\$13,426,826.00	100%	0	\$0.00	
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	\$0.00	N
Total		20	\$5,808,375.00	100%	0	\$0.00	
3140EAUU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	\$0.00	N
	ELOAN GROUP, INC	1	\$428,000.00	2.3%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00	N
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00	N
Total		63	\$18,588,451.00	100%	0	\$0.00	
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00	N
Total		5	\$1,316,370.00	100%	0	\$0.00	
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$383,000.00	6.2%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00	N
Total		19	\$6,174,750.00	100%	0	\$0.00	
3140EAUX9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	\$0.00	N

		ILOANMASTER, INC	1	\$344,000.00	3.15%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	\$0.00	N
Total			33	\$10,914,885.00	100%	0	\$0.00	
3140EAU7		CAPITAL CONCEPTS INC	4	\$376,700.00	29.89%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00	N
Total			13	\$1,260,470.00	100%	0	\$0.00	
3140EAVX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,644,337.57	100%	0	\$0.00	N
Total			9	\$1,644,337.57	100%	0	\$0.00	
3140EAVY6		PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00	N
Total			21	\$2,678,312.74	100%	0	\$0.00	
3140EAVZ3		PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00	N
Total			11	\$1,215,236.00	100%	0	\$0.00	
3140EAXS7		WEBSTER BANK, N.A	32	\$7,836,956.57	100%	0	\$0.00	N
Total			32	\$7,836,956.57	100%	0	\$0.00	
3140EAXT5		WEBSTER BANK, N.A	7	\$1,233,581.41	100%	0	\$0.00	N
Total			7	\$1,233,581.41	100%	0	\$0.00	
3140EAXU2		CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00	N
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00	N
		HOME FUNDING CORP	1	\$127,743.76	8.93%	0	\$0.00	N
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00	N
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00	6.46%	0	\$0.00	N
		PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00	N
Total			12	\$1,430,098.52	100%	0	\$0.00	
3140EAXV0		AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00	N

	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,214.14	2.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	2	\$370,644.38	1.84%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,702.31	1.1%	0	\$0.00	N
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0	\$0.00	N
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,180.17	1.36%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0	\$0.00	N
Total		72	\$20,099,162.87	100%	0	\$0.00	
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0	\$0.00	N
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0	\$0.00	N

	HOME FUNDING CORP	1	\$235,696.21	2.04%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0	\$0.00	N
	LENDING SOLUTIONS, INC	1	\$284,000.00	2.46%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$181,500.00	1.57%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,158,962.58	61.98%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,047.20	3.82%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	\$0.00	N
Total		43	\$11,551,054.98	100%	0	\$0.00	
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	\$0.00	N
	MONARCH BANK	2	\$357,654.93	5.85%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$160,900.00	2.63%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,480.39	3.88%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$191,170.88	3.13%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, INC	1	\$318,645.71	5.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$604,932.47	9.9%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SU	1	\$195,000.00	3.19%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$183,000.00	2.99%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	6.82%	0	\$0.00	N
Total		27	\$6,113,417.39	100%	0	\$0.00	

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3140EAXY4	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,128.00	21.72%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$231,600.00	16.22%	0	\$0.00	N
Total		6	\$1,427,994.63	100%	0	\$0.00	
3140EAXZ1	AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$365,655.00	6.78%	0	\$0.00	N
	HERRING BANK	1	\$416,425.49	7.72%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$370,000.93	6.86%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	0	\$0.00	N
	ST. FIN CORP	1	\$336,568.38	6.21%	0	\$0.00	N
Total		17	\$5,396,700.09	100%	0	\$0.00	
3140EB2H3	BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,039.78	7.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$99,859.10	6.37%	0	\$0.00	N

	CORPORAT						
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$212,450.00	13.55%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$124,631.10	7.96%	0	\$0.00	N
Total		14	\$1,567,458.02	100%	0	\$0.00	
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0	\$0.00	N
	GEOGETOEN MORTGAGE LLC	1	\$111,200.00	7.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00	8.39%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0	\$0.00	N
	NFM INC. A MARYLAND CORPORATION	1	\$94,500.00	6.34%	0	\$0.00	N
	NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$101,250.00	6.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$123,329.85	8.27%	0	\$0.00	N
Total		13	\$1,490,504.82	100%	0	\$0.00	
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0	\$0.00	N
Total		20	\$9,157,143.10	100%	0	\$0.00	
3140EB2V2	STATE FARM BANK, F.S.B	24	\$2,687,608.74	100%	0	\$0.00	N
Total		24	\$2,687,608.74	100%	0	\$0.00	

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3140EB2W0		STATE FARM BANK, F.S.B	25	\$1,676,681.62	100%	0	\$0.00	N
Total			25	\$1,676,681.62	100%	0	\$0.00	
3140EB2X8		STATE FARM BANK, F.S.B	14	\$1,020,754.78	100%	0	\$0.00	N
Total			14	\$1,020,754.78	100%	0	\$0.00	
3140EB2Y6		STATE FARM BANK, F.S.B	53	\$8,402,171.03	100%	0	\$0.00	N
Total			53	\$8,402,171.03	100%	0	\$0.00	
3140EB2Z3		HAPPY STATE BANK	1	\$229,290.67	30.59%	0	\$0.00	N
		LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00	40.03%	0	\$0.00	N
Total			3	\$749,443.66	100%	0	\$0.00	
3140EB3A7		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0	\$0.00	N
Total			3	\$869,392.32	100%	0	\$0.00	
3140EB3C3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	6	\$1,578,836.00	74.73%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	4.74%	0	\$0.00	N
Total			9	\$2,112,760.57	100%	0	\$0.00	
3140EB3D1		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	2	\$372,158.00	12.68%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	5	\$1,467,362.59	49.98%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,400.00	7.02%	0	\$0.00	N
Total			11	\$2,936,110.59	100%	0	\$0.00	
3140EB3E9		DHI MORTGAGE COMPANY, LTD	2	\$585,000.00	61.38%	0	\$0.00	N
			1	\$368,100.00	38.62%	0	\$0.00	N

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
Total			3	\$953,100.00	100%	0	\$0.00	
3140EB3F6		AMERICAN INTERNET MORTGAGE, INC	3	\$749,152.75	6.45%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0	\$0.00	N
		CITIBANK,N.A	24	\$6,850,921.51	58.97%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$129,790.90	1.12%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$385,000.00	3.31%	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0	\$0.00	N
		IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0	\$0.00	N
		JMAC LENDING, INC	1	\$236,884.71	2.04%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$346,417.19	2.98%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$314,435.92	2.71%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$387,305.19	3.33%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$288,564.72	2.48%	0	\$0.00	N
Total			40	\$11,618,048.02	100%	0	\$0.00	
3140EB3G4		C & E FINANCIAL GROUP, INC	1	\$199,355.72	10.78%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0	\$0.00	N
Total			9	\$1,849,845.73	100%	0	\$0.00	
3140EB3H2		FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0	\$0.00	N
Total			3	\$1,214,604.21	100%	0	\$0.00	
3140EB3J8		FREMONT BANK	12	\$3,157,642.97	100%	0	\$0.00	N
Total			12	\$3,157,642.97	100%	0	\$0.00	
3140EB3K5		FREMONT BANK	10	\$1,948,327.00	100%	0	\$0.00	N
Total			10	\$1,948,327.00	100%	0	\$0.00	
3140EB3L3		FREMONT BANK	5	\$1,305,000.00	100%	0	\$0.00	N
Total			5	\$1,305,000.00	100%	0	\$0.00	
3140EB3M1		WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0	\$0.00	N
Total			18	\$5,000,150.50	100%	0	\$0.00	
3140EB3N9		WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0	\$0.00	N
Total			26	\$5,383,435.03	100%	0	\$0.00	

3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$151,830.00	10.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0	\$0.00	N
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0	\$0.00	N
Total		11	\$1,500,733.53	100%	0	\$0.00	
3140EB3T6	ARCSTONE FINANCIAL INC	1	\$261,900.00	2.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0	\$0.00	N
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$180,400.00	1.75%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	2	\$485,600.00	4.7%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC	1	\$584,900.00	5.66%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0	\$0.00	N

Total			38	\$10,337,992.51	100%	0	\$0.00	
3140EB3U3	1ST RATE HOME MORTGAGE, INC	1	\$243,193.00	11.88%	0	\$0.00	N	
	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0	\$0.00	N	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0	\$0.00	N	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0	\$0.00	N	
Total		7	\$2,047,549.22	100%	0	\$0.00		
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0	\$0.00	N	
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	0	\$0.00	N	
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	0	\$0.00	N	
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMATED LIABILITY CO	1	\$76,331.00	3.85%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0	\$0.00	N	
	MONARCH BANK	1	\$57,000.00	2.88%	0	\$0.00	N	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0	\$0.00	N	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	4.14%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0	\$0.00	N	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0	\$0.00	N	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	4.03%	0	\$0.00	N	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$71,149.61	3.59%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0	\$0.00	N
Total		27	\$1,980,432.99	100%	0	\$0.00	
3140EB4J7	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0	\$0.00	N
	BANNER BANK - WH	1	\$141,104.95	4.23%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0	\$0.00	N
	HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0	\$0.00	N
Total		16	\$3,334,389.55	100%	0	\$0.00	
3140EB4K4	BANK OF BOTETOURT	1	\$129,000.00	7.29%	0	\$0.00	N
	FIRSTBANK	8	\$1,122,225.00	63.39%	0	\$0.00	N
	FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0	\$0.00	N
	SOUTHEAST BANK	1	\$129,000.00	7.29%	0	\$0.00	N
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0	\$0.00	N
Total		13	\$1,770,330.00	100%	0	\$0.00	
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0	\$0.00	N
Total		10	\$3,138,000.00	100%	0	\$0.00	
3140EB4M0	FREMONT BANK	25	\$8,447,170.00	100%	0	\$0.00	N
Total		25	\$8,447,170.00	100%	0	\$0.00	
3140EB4N8	FREMONT BANK	19	\$4,940,807.49	100%	0	\$0.00	N
Total		19	\$4,940,807.49	100%	0	\$0.00	
3140EB4P3	BARR GROUP, INC	1	\$146,600.00	10.91%	0	\$0.00	N
	FIRSTBANK	8	\$1,057,250.00	78.67%	0	\$0.00	N
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00	10.42%	0	\$0.00	N
Total		10	\$1,343,850.00	100%	0	\$0.00	
3140EB4Q1	BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0	\$0.00	N
	FIRSTBANK	11	\$1,005,610.03	72.05%	0	\$0.00	N

	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00	7.45%	0	\$0.00	N
	MORRIS BANK	1	\$81,375.00	5.83%	0	\$0.00	N
	PINNACLE BANK	1	\$60,000.00	4.3%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00	6.29%	0	\$0.00	N
Total		16	\$1,395,735.03	100%	0	\$0.00	
3140EB4R9	ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0	\$0.00	N
	FIRSTBANK	15	\$1,251,420.70	84.8%	0	\$0.00	N
	THE CITIZENS BANK	1	\$70,500.00	4.78%	0	\$0.00	N
Total		18	\$1,475,720.70	100%	0	\$0.00	
3140EB4S7	ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0	\$0.00	N
	UNITED BANK	4	\$887,158.31	31.64%	0	\$0.00	N
Total		12	\$2,804,121.21	100%	0	\$0.00	
3140EB4T5	ROCKVILLE BANK	2	\$242,943.81	22.29%	0	\$0.00	N
	UNITED BANK	4	\$846,743.92	77.71%	0	\$0.00	N
Total		6	\$1,089,687.73	100%	0	\$0.00	
3140EB4U2	ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0	\$0.00	N
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0	\$0.00	N
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19	9.4%	0	\$0.00	N
	ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0	\$0.00	N
	UNITED BANK	5	\$869,938.58	18.63%	0	\$0.00	N
	UNITED COOPERATIVE BANK	3	\$298,448.27	6.4%	0	\$0.00	N
Total		36	\$4,669,496.09	100%	0	\$0.00	
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$131,000.00	6.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	5.68%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	5.84%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0	\$0.00	N

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	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	6.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP	1	\$140,905.00	6.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	7.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$141,000.00	6.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	\$135,920.00	6.35%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$115,000.00	5.37%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$131,805.54	6.16%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$136,000.00	6.36%	0	\$0.00	N
Total		16	\$2,140,324.45	100%	0	\$0.00	
3140EB4W8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$131,638.62	10.53%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,534.78	11.72%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$148,750.00	11.9%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	10.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$146,250.00	11.7%	0	\$0.00	N
	IDENT MORTGAGE COMPANY LP	1	\$135,000.00	10.8%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$132,824.86	10.62%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$274,229.73	21.93%	0	\$0.00	N
Total		9	\$1,250,227.99	100%	0	\$0.00	
3140EB4X6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,849.13	9.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,000.00	7.51%	0	\$0.00	N
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	\$148,500.00	12.4%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$109,000.00	9.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	0	\$0.00	N
		1	\$119,838.36	10%	0	\$0.00	N

	NORTH STATE BANK A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00	6.8%	0	\$0.00	N
Total		13	\$1,198,052.37	100%	0	\$0.00	
3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0	\$0.00	N
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$71,200.00	6.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$55,125.00	5.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$64,000.00	5.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$245,402.51	22.68%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$63,919.48	5.91%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$37,555.85	3.47%	0	\$0.00	N
Total		15	\$1,081,984.42	100%	0	\$0.00	
3140EB5C1	ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	0	\$0.00	N
	BANK OF MCKENNEY	2	\$210,964.00	16.59%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	0	\$0.00	N
	FIRSTBANK	5	\$664,005.00	52.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	0	\$0.00	N
Total		10	\$1,271,469.00	100%	0	\$0.00	
3140EB5D9	FREMONT BANK	94	\$26,147,935.35	100%	0	\$0.00	N
Total		94	\$26,147,935.35	100%	0	\$0.00	

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

3140EBA43		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00	N
Total			2	\$404,254.73	100%	0	\$0.00	
3140EBAA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00	N
Total			162	\$45,624,653.15	100%	0	\$0.00	
3140EBAB7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0	\$0.00	N
Total			5	\$2,451,056.01	100%	0	\$0.00	
3140EBAC5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00	N
Total			28	\$2,498,971.56	100%	0	\$0.00	
3140EBAD3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00	N
Total			13	\$1,522,544.71	100%	0	\$0.00	
3140EBAE1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00	N
Total			17	\$2,329,829.76	100%	0	\$0.00	
3140EBAF8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0	\$0.00	N
Total			14	\$2,256,379.76	100%	0	\$0.00	
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00	N
Total			20	\$3,768,520.04	100%	0	\$0.00	
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00	N
Total			87	\$26,660,412.39	100%	0	\$0.00	
3140EBAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00	N
Total			12	\$1,325,482.80	100%	0	\$0.00	
3140EBAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00	N
Total			6	\$1,020,721.95	100%	0	\$0.00	
3140EBAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00	N

Total			13	\$3,943,800.97	100%	0	\$0.00	
3140EBAN1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		19	\$5,778,105.51	96.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$192,500.00	3.22%	0	\$0.00	N
Total			20	\$5,970,605.51	100%	0	\$0.00	
3140EBAP6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		28	\$8,614,739.87	94.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$513,600.00	5.63%	0	\$0.00	N
Total			30	\$9,128,339.87	100%	0	\$0.00	
3140EBAQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		6	\$1,616,883.30	73.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$588,500.00	26.68%	0	\$0.00	N
Total			8	\$2,205,383.30	100%	0	\$0.00	
3140EBAR2	HOMESERVICES LENDING, LLC (MO)		1	\$137,178.62	100%	0	\$0.00	N
Total			1	\$137,178.62	100%	0	\$0.00	
3140EBAS0	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC		1	\$131,549.60	7.43%	0	\$0.00	N
	CARROLTON BANK (MO)		1	\$130,320.83	7.36%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS (MO)		2	\$163,486.77	9.23%	0	\$0.00	N
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		2	\$234,825.15	13.26%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE (MO)		2	\$246,445.23	13.91%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. (MO)		1	\$137,938.31	7.79%	0	\$0.00	N
	PULASKI BANK (MO)		2	\$303,603.38	17.14%	0	\$0.00	N
	UNITED BANK OF UNION (MO)		1	\$110,020.18	6.21%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)		2	\$195,269.64	11.03%	0	\$0.00	N
	WINTRUST MORTGAGE (MO)		1	\$117,654.62	6.64%	0	\$0.00	N
Total			15	\$1,771,113.71	100%	0	\$0.00	
3140EBAT8	MOVEMENT MORTGAGE, LLC		11	\$1,477,642.62	100%	0	\$0.00	N
Total			11	\$1,477,642.62	100%	0	\$0.00	
3140EBAV3	PEOPLE'S UNITED BANK		1	\$115,825.29	54.98%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION		1	\$94,856.92	45.02%	0	\$0.00	N
Total			2	\$210,682.21	100%	0	\$0.00	

3140EBB42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,621,287.22	100%	0	\$0.00	N
Total			18	\$1,621,287.22	100%	0	\$0.00	
3140EBB59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,589,931.86	100%	0	\$0.00	N
Total			28	\$3,589,931.86	100%	0	\$0.00	
3140EBB67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,282,278.66	100%	0	\$0.00	N
Total			17	\$1,282,278.66	100%	0	\$0.00	
3140EBB83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0	\$0.00	N
		COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$313,494.95	8.32%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0	\$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0	\$0.00	N
		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$422,669.05	11.22%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE	1	\$167,683.06	4.45%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40	5.74%	0	\$0.00	N
Total			13	\$3,768,168.92	100%	0	\$0.00	
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,236,087.09	100%	0	\$0.00	N
Total			5	\$1,236,087.09	100%	0	\$0.00	
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64	7.2%	0	\$0.00	N
		CALIBER HOME LOANS INC	5	\$386,569.93	6.12%	0	\$0.00	N
		CAPITAL CITY BANK FL	2	\$222,041.17	3.52%	0	\$0.00	N
		CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0	\$0.00	N
		EVERBANK	4	\$405,130.37	6.41%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,276.37	1.45%	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$90,767.89	1.44%	0	\$0.00	N

	FIDELITY BANK	1	\$83,095.32	1.32%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$553,333.99	8.76%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE MOVEMENT MORTGAGE LLC	1	\$98,949.90	1.57%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,406.42	1.81%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$761,502.25	12.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41%	0	\$0.00	N
	WATSON MORTGAGE CORP	5	\$529,007.84	8.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$99,431.80	1.56%	0	\$0.00	N
Total		62	\$6,316,066.47	100%	0	\$0.00	
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0	\$0.00	N
Total		2	\$298,293.38	100%	0	\$0.00	
3140EBBJ9	HOMESERVICES LENDING LLC	1	\$79,366.78	34.45%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0	\$0.00	N
Total		2	\$230,405.72	100%	0	\$0.00	
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0	\$0.00	N
	PULASKI BANK	2	\$257,716.32	73.72%	0	\$0.00	N
Total		3	\$349,588.28	100%	0	\$0.00	
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0	\$0.00	N
	PINNACLE BANK	2	\$263,465.98	5.45%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0	\$0.00	N
	PULASKI BANK	3	\$388,696.44	8.04%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0	\$0.00	N
	WEST GATE BANK	1	\$89,725.00	1.84%	0	\$0.00	N
Total		39	\$4,831,738.14	100%	0	\$0.00	
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0	\$0.00	N
	PULASKI BANK	2	\$233,614.59	67.44%	0	\$0.00	N
Total		3	\$346,380.78	100%	0	\$0.00	
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0	\$0.00	N
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0	\$0.00	N
	HEARTLAND BANK	1	\$53,059.62	3.17%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67	4.36%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0	\$0.00	N
	PINNACLE BANK	2	\$274,188.46	16.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0	\$0.00	N
	PULASKI BANK	1	\$118,279.11	7.07%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0	\$0.00	N
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12	7.2%	0	\$0.00	N
Total		16	\$1,673,797.12	100%	0	\$0.00	
3140EBBQ3	UNION BANK	1	\$89,564.49	100%	0	\$0.00	N
Total		1	\$89,564.49	100%	0	\$0.00	
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0	\$0.00	N
Total		1	\$125,810.22	100%	0	\$0.00	
3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41%	0	\$0.00	N

	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$158,137.22	8.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$247,810.34	13.93%	0	\$0.00	N
Total		13	\$1,780,557.45	100%	0	\$0.00	
3140EBC33	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92	2.12%	0	\$0.00	N
	AMERICANWEST BANK - WH	1	\$241,815.45	2.35%	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$175,004.59	1.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$453,666.78	4.42%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$1,032,749.06	10.07%	0	\$0.00	N
Total		40	\$10,271,276.11	100%	0	\$0.00	
3140EBC41	ACADEMY MORTGAGE CORPORATION - WH	1	\$88,894.05	3.7%	0	\$0.00	N
	BANNER BANK - WH	1	\$66,845.79	2.79%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$145,311.71	6.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,565.75	4.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$252,116.31	10.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53%	0	\$0.00	N
		1	\$145,124.70	6.05%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC.(WH)						
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$119,686.48	4.99%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$115,281.42	4.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59%	0	\$0.00	N
Total		21	\$2,400,205.10	100%	0	\$0.00	
3140EBC58	BANNER BANK - WH	1	\$160,372.64	5.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	0	\$0.00	N
	HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	0	\$0.00	N
	SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$341,714.27	11.67%	0	\$0.00	N
Total		18	\$2,927,173.71	100%	0	\$0.00	
3140EBC66	1ST SECURITY BANK OF WASHINGTON - WH	1	\$296,054.37	1.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$813,750.67	3.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89	2.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29	44.06%	0	\$0.00	N

	HOMESTREET BANK (WH)	6	\$1,554,368.61	7.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71	0.86%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$257,369.47	1.19%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	2	\$485,316.01	2.25%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$178,997.55	0.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$627,942.80	2.91%	0	\$0.00	N
	Unavailable	1	\$350,718.02	1.63%	0	\$0.00	N
Total		86	\$21,563,588.09	100%	0	\$0.00	
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0	\$0.00	N
Total		7	\$1,466,435.66	100%	0	\$0.00	
3140EBC82	Unavailable	28	\$2,422,902.10	100%	0	\$0.00	N
Total		28	\$2,422,902.10	100%	0	\$0.00	
3140EBC90	Unavailable	44	\$4,288,118.32	100%	0	\$0.00	N
Total		44	\$4,288,118.32	100%	0	\$0.00	
3140EBCA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,337,977.40	100%	0	\$0.00	N
Total		22	\$5,337,977.40	100%	0	\$0.00	
3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,154,642.38	100%	0	\$0.00	N
Total		13	\$3,154,642.38	100%	0	\$0.00	
3140EBCC3		26	\$3,486,730.81	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			26	\$3,486,730.81	100%	0	\$0.00	
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,709,154.24	100%	0	\$0.00	N
Total			20	\$2,709,154.24	100%	0	\$0.00	
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,229,720.86	100%	0	\$0.00	N
Total			14	\$1,229,720.86	100%	0	\$0.00	
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,067,350.84	100%	0	\$0.00	N
Total			17	\$1,067,350.84	100%	0	\$0.00	
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,398,237.97	100%	0	\$0.00	N
Total			28	\$2,398,237.97	100%	0	\$0.00	
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,540,275.76	100%	0	\$0.00	N
Total			16	\$1,540,275.76	100%	0	\$0.00	
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,989,045.32	100%	0	\$0.00	N
Total			7	\$1,989,045.32	100%	0	\$0.00	
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,665,674.09	100%	0	\$0.00	N
Total			29	\$4,665,674.09	100%	0	\$0.00	
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,420,826.45	100%	0	\$0.00	N
Total			9	\$1,420,826.45	100%	0	\$0.00	
3140EBCM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$27,551,696.11	100%	0	\$0.00	N
Total			95	\$27,551,696.11	100%	0	\$0.00	
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,005,610.71	100%	0	\$0.00	N
Total			11	\$3,005,610.71	100%	0	\$0.00	
3140EBCP4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0	\$0.00	N
		DIRECT MORTGAGE SOURCE, INC	1	\$237,600.26	8.86%	0	\$0.00	N

	ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00	N
	GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00	N
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00	N
Total		9	\$2,680,952.98	100%	0	\$0.00	
3140EBCS8	ACOPIA (NC)	1	\$138,803.15	5.31%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0	\$0.00	N
	BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0	\$0.00	N
	C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0	\$0.00	N
	HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0	\$0.00	N
	NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$145,207.14	5.56%	0	\$0.00	N
	YADKIN BANK (NC)	1	\$114,620.52	4.39%	0	\$0.00	N
Total		20	\$2,611,996.18	100%	0	\$0.00	
3140EBCT6	ACOPIA (NC)	1	\$202,114.82	7.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0	\$0.00	N
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73	6.5%	0	\$0.00	N
	BB&T (NC)	1	\$156,746.24	5.68%	0	\$0.00	N
	HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$232,142.85	8.41%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0	\$0.00	N
	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0	\$0.00	N
Total		15	\$2,758,901.06	100%	0	\$0.00	
3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0	\$0.00	N
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77	6.1%	0	\$0.00	N
	BB&T (NC)	1	\$107,910.91	6.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49	16.19%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$91,428.55	5.24%	0	\$0.00	N
	HOMESIDE FINANCIAL (NC)	1	\$96,875.13	5.56%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09	4.08%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$72,712.52	4.17%	0	\$0.00	N
Total		19	\$1,743,441.02	100%	0	\$0.00	
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0	\$0.00	N
	ACOPIA (NC)	1	\$133,938.87	4.02%	0	\$0.00	N
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35%	0	\$0.00	N
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33%	0	\$0.00	N
	BB&T (NC)	1	\$145,162.90	4.36%	0	\$0.00	N
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0	\$0.00	N
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0	\$0.00	N
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0	\$0.00	N
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0	\$0.00	N
Total		26	\$3,333,183.66	100%	0	\$0.00	
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0	\$0.00	N
	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00	N
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00	N
	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00	N
		1	\$174,375.25	6.34%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE (NC)						
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23	5.64%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00	N
Total		17	\$2,749,255.07	100%	0	\$0.00	
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00	N
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00	N
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00	N
Total		15	\$3,108,476.34	100%	0	\$0.00	
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00	N
	EVERETT	1	\$195,111.60	25.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00	N
Total		3	\$768,223.50	100%	0	\$0.00	
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00	N
Total		5	\$1,153,403.60	100%	0	\$0.00	
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0	\$0.00	N
Total		66	\$12,663,502.63	100%	0	\$0.00	
3140EBDB4	Unavailable	294	\$46,721,223.29	100%	0	\$0.00	N
Total		294	\$46,721,223.29	100%	0	\$0.00	
3140EBDC2	Unavailable	226	\$42,370,964.36	100%	0	\$0.00	N
Total		226	\$42,370,964.36	100%	0	\$0.00	
3140EBDD0	Unavailable	11	\$1,471,007.72	100%	0	\$0.00	N
Total		11	\$1,471,007.72	100%	0	\$0.00	
3140EBDE8		1	\$79,102.05	6.47%	0	\$0.00	N

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE						
		CITIBANK,N.A	18	\$1,142,861.56	93.53%	0	\$0.00	N
Total			19	\$1,221,963.61	100%	0	\$0.00	
3140EBDF5		AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$124,670.16	7.94%	0	\$0.00	N
		CITIBANK,N.A	10	\$1,033,784.95	65.84%	0	\$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00	N
Total			15	\$1,570,063.05	100%	0	\$0.00	
3140EBDG3		CITIBANK,N.A	6	\$803,026.26	74.33%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00	N
Total			8	\$1,080,349.47	100%	0	\$0.00	
3140EBDH1		AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0	\$0.00	N
		CITIBANK,N.A	3	\$782,700.00	65.49%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0	\$0.00	N
Total			5	\$1,195,161.85	100%	0	\$0.00	
3140EBDJ7		ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$335,557.54	1.91%	0	\$0.00	N
		CITIBANK,N.A	23	\$6,114,094.10	34.82%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$231,428.32	1.32%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$578,635.35	3.3%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0	\$0.00	N
	JMAC LENDING, INC	2	\$471,584.25	2.69%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$412,428.86	2.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$343,347.27	1.96%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$215,728.24	1.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$295,520.00	1.68%	0	\$0.00	N
	OPES ADVISORS INC	1	\$310,100.32	1.77%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$379,532.76	2.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51	2.24%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$349,539.10	1.97%	0	\$0.00	N
Total		60	\$17,557,583.51	100%	0	\$0.00	
3140EBDK4	Unavailable	6	\$2,986,870.07	100%	0	\$0.00	N
Total		6	\$2,986,870.07	100%	0	\$0.00	
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0	\$0.00	N
Total		16	\$6,565,719.06	100%	0	\$0.00	
3140EBDM0	CITIBANK,N.A	14	\$3,037,554.57	100%	0	\$0.00	N
Total		14	\$3,037,554.57	100%	0	\$0.00	
3140EBDN8	CITIBANK,N.A	196	\$100,848,936.05	100%	0	\$0.00	N
Total		196	\$100,848,936.05	100%	0	\$0.00	
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0	\$0.00	N
	CITIBANK,N.A	22	\$11,584,906.42	74.3%	0	\$0.00	N
	JMAC LENDING, INC	2	\$1,017,498.81	6.53%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$506,269.50	3.25%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$578,147.02	3.71%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$983,565.73	6.3%	0	\$0.00	N
Total		30	\$15,592,291.64	100%	0	\$0.00	
3140EBDQ1	CITIBANK,N.A	6	\$3,050,004.64	87.38%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.62%	0	\$0.00	N
Total		7	\$3,490,369.24	100%	0	\$0.00	
3140EBDR9	AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.64%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$307,787.95	2.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,898.55	1.62%	0	\$0.00	N
	CITIBANK,N.A	45	\$10,086,428.07	65.72%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$307,637.52	2%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$576,394.66	3.76%	0	\$0.00	N
	JMAC LENDING, INC	4	\$888,283.43	5.79%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$660,066.78	4.3%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$356,422.72	2.32%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0	\$0.00	N
	T.J. FINANCIAL, INC	3	\$1,100,092.01	7.17%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$382,291.19	2.48%	0	\$0.00	N
Total		64	\$15,348,266.78	100%	0	\$0.00	
3140EBDS7	ALL WESTERN MORTGAGE, INC	1	\$163,179.90	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87	2.34%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0	\$0.00	N
	CAPSTONE LENDING CORP	8	\$2,613,959.27	9.1%	0	\$0.00	N
	CITIBANK,N.A	59	\$14,655,038.62	51.03%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$299,558.04	1.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$560,018.00	1.95%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$164,563.84	0.57%	0	\$0.00	N
	JMAC LENDING, INC	1	\$424,000.00	1.48%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$268,000.00	0.93%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$776,000.00	2.7%	0	\$0.00	N
		8	\$2,508,705.30	8.73%	0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC						
	PERL MORTGAGE, INC	1	\$184,750.80	0.64%	0	\$0.00	N
	T.J. FINANCIAL, INC	7	\$2,079,135.31	7.24%	0	\$0.00	N
	Unavailable	1	\$364,262.58	1.28%	0	\$0.00	N
Total		107	\$28,721,226.88	100%	0	\$0.00	
3140EBDT5	CHICAGO FINANCIAL SERVICES, INC	2	\$356,000.00	3.5%	0	\$0.00	N
	CITIBANK,N.A	33	\$7,074,790.68	69.46%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$234,970.58	2.31%	0	\$0.00	N
	OPES ADVISORS INC	1	\$233,985.19	2.3%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$246,929.05	2.42%	0	\$0.00	N
	T.J. FINANCIAL, INC	5	\$1,820,253.42	17.86%	0	\$0.00	N
Total		44	\$10,185,928.92	100%	0	\$0.00	
3140EBDU2	CHICAGO FINANCIAL SERVICES, INC	1	\$334,000.00	9.4%	0	\$0.00	N
	CITIBANK,N.A	15	\$3,219,883.00	90.6%	0	\$0.00	N
Total		16	\$3,553,883.00	100%	0	\$0.00	
3140EBDV0	AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32	1.5%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$112,000.00	0.75%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$241,051.77	1.62%	0	\$0.00	N
	CITIBANK,N.A	43	\$11,662,914.11	78.62%	0	\$0.00	N
	JMAC LENDING, INC	2	\$833,357.96	5.62%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	1.58%	0	\$0.00	N
	T.J. FINANCIAL, INC	3	\$1,116,362.58	7.53%	0	\$0.00	N
	WESTERN BANCORP	1	\$412,000.00	2.78%	0	\$0.00	N
Total		53	\$14,835,327.74	100%	0	\$0.00	
3140EBG21	AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19	3.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$8,313,955.14	78.86%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$363,475.54	3.45%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77	2.8%	0	\$0.00	N
	SANDY SPRING BANK	1	\$189,726.24	1.8%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0	\$0.00	N
Total		34	\$10,542,336.18	100%	0	\$0.00	

3140EBG39	JPMORGAN CHASE BANK, N.A	5	\$1,038,005.78	77.97%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0	\$0.00	N
Total		6	\$1,331,281.33	100%	0	\$0.00	
3140EBG47	JPMORGAN CHASE BANK, N.A	9	\$1,011,564.41	93.19%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$73,895.63	6.81%	0	\$0.00	N
Total		10	\$1,085,460.04	100%	0	\$0.00	
3140EBG54	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,793,553.19	84.87%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$144,000.00	6.82%	0	\$0.00	N
Total		12	\$2,113,205.21	100%	0	\$0.00	
3140EBG62	AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$740,329.27	3.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,005,039.20	4.62%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0	\$0.00	N
	GOOGAIN, INC	1	\$347,000.00	1.6%	0	\$0.00	N
	GUARANTEED RATE, INC	9	\$2,955,852.83	13.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$416,357.96	1.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$338,426.82	1.56%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$229,500.00	1.06%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	24	\$6,283,642.40	28.9%	0	\$0.00	N
	LEADER BANK, NA	1	\$379,800.00	1.75%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00	1.1%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,000.00	1.79%	0	\$0.00	N
		1	\$299,548.15	1.38%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC						
	MORTGAGE NETWORK INC	2	\$780,128.82	3.59%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$414,155.48	1.9%	0	\$0.00	N
	NTFN, INC	1	\$395,841.47	1.82%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$332,452.63	1.53%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$197,000.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$97,359.52	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$345,000.00	1.59%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	1.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57	1.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55%	0	\$0.00	N
Total		70	\$21,742,224.72	100%	0	\$0.00	
3140EBG70	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,397,142.01	19.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	1.7%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42	1.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$380,000.00	3.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,542.91	1.84%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$407,000.00	3.3%	0	\$0.00	N
	GUARANTEED RATE, INC	6	\$1,920,079.44	15.58%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00	3.95%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$416,329.27	3.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$630,000.00	5.11%	0	\$0.00	N
	LEADER BANK, NA	2	\$806,000.00	6.54%	0	\$0.00	N
	NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$414,332.49	3.36%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$402,420.88	3.26%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$393,134.91	3.19%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0	\$0.00	N
		1	\$240,000.00	1.95%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0	\$0.00	N
Total		42	\$12,326,645.61	100%	0	\$0.00	
3140EBG88	JPMORGAN CHASE BANK, N.A	11	\$1,978,222.09	100%	0	\$0.00	N
Total		11	\$1,978,222.09	100%	0	\$0.00	
3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,261,159.80	81.99%	0	\$0.00	N
Total		7	\$1,538,205.85	100%	0	\$0.00	
3140EBGB1	JPMORGAN CHASE BANK, N.A	11	\$5,427,062.39	100%	0	\$0.00	N
Total		11	\$5,427,062.39	100%	0	\$0.00	
3140EBGC9	A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%	0	\$0.00	N
	BROKER SOLUTIONS, INC	2	\$1,068,545.12	4.12%	0	\$0.00	N
	CA LENDING, INC	1	\$429,827.25	1.66%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55	2%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	2	\$1,025,959.56	3.96%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	2	\$1,205,230.07	4.65%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$609,461.49	2.35%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$4,442,838.01	17.14%	0	\$0.00	N
	LEADER BANK, NA	1	\$438,133.72	1.69%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$518,015.46	2%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$423,486.14	1.63%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$474,154.75	1.83%	0	\$0.00	N

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

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

	TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0	\$0.00	N
Total		29	\$6,175,163.29	100%	0	\$0.00	
3140EBGQ8	ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68	9.43%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08	9.82%	0	\$0.00	N
	GOOGAIN, INC	1	\$338,516.95	9.2%	0	\$0.00	N
	JAMS-01, INC	1	\$323,582.37	8.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$671,909.93	18.26%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50	6.6%	0	\$0.00	N
Total		12	\$3,679,113.41	100%	0	\$0.00	
3140EBGR6	COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60	19.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,294,304.45	80.77%	0	\$0.00	N
Total		5	\$1,602,499.05	100%	0	\$0.00	
3140EBGS4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$263,834.59	6.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$109,537.46	2.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	25	\$3,115,028.58	79.95%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41%	0	\$0.00	N
	WHITNEY BANK	1	\$128,425.95	3.29%	0	\$0.00	N
Total		31	\$3,896,455.69	100%	0	\$0.00	

3140EBGT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,841.94	4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$2,373,344.74	69.3%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$146,532.80	4.28%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$144,159.44	4.21%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$146,155.48	4.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$124,905.27	3.63%	0	\$0.00	N
Total		27	\$3,424,713.85	100%	0	\$0.00	
3140EBGU9	JPMORGAN CHASE BANK, N.A	21	\$1,355,680.33	100%	0	\$0.00	N
Total		21	\$1,355,680.33	100%	0	\$0.00	
3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$550,689.82	2.2%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$314,865.00	1.26%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$666,500.00	2.67%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,597.39	1.66%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54%	0	\$0.00	N
	GEO-CORP , INC	1	\$169,982.06	0.68%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	0	\$0.00	N
	GUARANTEED RATE, INC	6	\$1,868,012.60	7.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,085.94	1.66%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$316,043.59	1.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$4,612,968.16	18.45%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$354,776.65	1.42%	0	\$0.00	N
	LEADER BANK, NA	4	\$1,329,304.06	5.32%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$192,000.00	0.77%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$125,810.22	0.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	3	\$467,642.85	1.87%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$300,556.14	1.2%	0	\$0.00	N
	STC CAPITAL BANK	1	\$201,534.36	0.81%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$485,863.21	1.94%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,536.17	1.66%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,127.18	3.96%	0	\$0.00	N
		2	\$741,227.28	2.96%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		82	\$25,008,327.37	100%	0	\$0.00	
3140EBGW5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$415,656.66	1.65%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$358,913.87	1.42%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$391,341.60	1.55%	0	\$0.00	N
	BERKSHIRE BANK	1	\$415,684.72	1.65%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,488.52	1.28%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$258,306.15	1.02%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,129.93	1.47%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$328,000.00	1.3%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$195,690.47	0.77%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$347,751.86	1.38%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$174,693.21	0.69%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$281,546.42	1.11%	0	\$0.00	N
	FIDELITY BANK	1	\$199,656.79	0.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$329,011.39	1.3%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,707.62	1.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$310,289.13	1.23%	0	\$0.00	N
	GOOGAIN, INC	1	\$417,000.00	1.65%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$673,103.69	2.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,698.69	0.89%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,810.78	1.48%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$345,918.02	1.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$8,824,128.05	34.94%	0	\$0.00	N
	LEADER BANK, NA	2	\$740,170.18	2.93%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,615.71	1.65%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	1	\$306,495.38	1.21%	0	\$0.00	N
	MILEND, INC	1	\$194,679.47	0.77%	0	\$0.00	N

	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0	\$0.00	N
	MORTGAGE NETWORK INC	4	\$872,874.36	3.46%	0	\$0.00	N
	NFM INC	1	\$399,209.80	1.58%	0	\$0.00	N
	PEOPLES BANK	1	\$237,117.99	0.94%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$381,267.79	1.51%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09	1.44%	0	\$0.00	N
	PULASKI BANK	1	\$331,505.29	1.31%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$416,328.27	1.65%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$214,761.48	0.85%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$391,776.44	1.55%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$197,688.39	0.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	1%	0	\$0.00	N
Total		84	\$25,255,180.29	100%	0	\$0.00	
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$1,207,743.10	90.36%	0	\$0.00	N
Total		10	\$1,336,602.92	100%	0	\$0.00	
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$2,169,835.13	71.7%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$209,380.25	6.92%	0	\$0.00	N
Total		13	\$3,026,411.54	100%	0	\$0.00	
3140EBGZ8	JPMORGAN CHASE BANK, N.A	8	\$1,990,536.78	100%	0	\$0.00	N
Total		8	\$1,990,536.78	100%	0	\$0.00	
3140EBHA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,123.19	3.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63%	0	\$0.00	N
	AMERISAVE MORTGAGE	1	\$298,597.24	1.94%	0	\$0.00	N

	CORPORATION						
	AUGUSTA FINANCIAL, INC	1	\$386,952.80	2.52%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,308.72	2.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,990.16	2.46%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,621.49	1.83%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$6,652,781.17	43.3%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$356,036.47	2.32%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94%	0	\$0.00	N
	NFM INC	1	\$453,327.66	2.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15%	0	\$0.00	N
	PULASKI BANK	1	\$250,522.03	1.63%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$188,927.39	1.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$374,981.09	2.44%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48%	0	\$0.00	N
Total		49	\$15,363,124.36	100%	0	\$0.00	
3140EBHB0	A & N MORTGAGE SERVICES, INC	1	\$251,379.04	2.02%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,352.55	0.83%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$296,608.89	2.38%	0	\$0.00	N
		1	\$441,159.99	3.54%	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N.A						
	CIBM BANK	1	\$234,393.83	1.88%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	44	\$10,237,581.85	82.2%	0	\$0.00	N
	VENTURE BANK	1	\$92,025.87	0.75%	0	\$0.00	N
Total		52	\$12,454,465.75	100%	0	\$0.00	
3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,971.76	4.69%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$1,207,775.08	13.58%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$5,101,613.34	57.34%	0	\$0.00	N
	LEADER BANK, NA	1	\$415,000.00	4.66%	0	\$0.00	N
	THE BANK OF CANTON	1	\$399,920.00	4.5%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	0	\$0.00	N
Total		28	\$8,896,594.12	100%	0	\$0.00	
3140EBHD6	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$225,600.00	0.14%	0	\$0.00	N
	ALPINE BANK	1	\$256,000.00	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$184,830.16	0.12%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$516,188.42	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$607,398.76	0.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$270,826.40	0.17%	0	\$0.00	N

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$898,077.16	0.57%	0	\$0.00
	AMERICASH	1	\$216,876.18	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17%	0	\$0.00
	ANCHOR FUNDING INC	1	\$375,481.98	0.24%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45%	0	\$0.00
	APEX HOME LOANS INC	1	\$363,463.76	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$333,907.36	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$564,403.64	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$295,145.62	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	23	\$6,674,412.04	4.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,338.77	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$600,828.52	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$386,000.00	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$361,000.00	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37%	0	\$0.00
	CAPITAL CENTER LLC	1	\$356,000.00	0.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$246,644.11	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,628,931.37	1.03%	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$400,800.00	0.25%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,973,992.41	1.24%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$654,500.00	0.41%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$562,601.92	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$723,048.94	0.46%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,550,355.60	0.98%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.25%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$827,129.67	0.52%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$210,400.00	0.13%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17%	0	\$0.00	N
F&M BANK	1	\$208,383.20	0.13%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$730,515.88	0.46%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$662,853.99	0.42%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$345,412.95	0.22%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$164,025.17	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$679,071.85	0.43%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$894,448.18	0.56%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,260,761.24	0.79%	0	\$0.00	N
FIRSTBANK	1	\$366,131.00	0.23%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$213,442.02	0.13%	0	\$0.00	N
	2	\$602,962.84	0.38%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD					
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$284,050.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,151,305.35	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,311.42	1.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$168,044.73	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$252,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	202	\$59,276,231.74	37.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0	\$0.00
	LEADER BANK, NA	4	\$1,520,650.26	0.96%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$538,509.41	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,487.07	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$317,791.46	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55%	0	\$0.00
		1	\$360,000.00	0.23%	0	\$0.00

MILLENIUM HOME MORTGAGE , LLC						
MILLENIUM HOME MORTGAGE LLC	1	\$304,000.00	0.19%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37%	0	\$0.00	N
MONARCH BANK	1	\$268,051.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$358,482.75	0.23%	0	\$0.00	N
MORTGAGE NETWORK INC	3	\$937,900.00	0.59%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$284,580.13	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25%	0	\$0.00	N
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	N
NFM INC	1	\$231,900.00	0.15%	0	\$0.00	N
NJ LENDERS CORP	5	\$1,915,064.67	1.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$359,481.30	0.23%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$204,598.14	0.13%	0	\$0.00	N
PEOPLES BANK	1	\$583,456.39	0.37%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26%	0	\$0.00	N
PERL MORTGAGE, INC	4	\$1,279,500.00	0.81%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$558,863.00	0.35%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$948,711.84	0.6%	0	\$0.00	N
PINNACLE BANK	2	\$648,043.89	0.41%	0	\$0.00	N

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	3	\$955,638.16	0.6%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$199,294.42	0.13%	0	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$299,567.75	0.19%	0	\$0.00	N
PULASKI BANK	1	\$393,112.02	0.25%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$667,660.12	0.42%	0	\$0.00	N
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$251,636.91	0.16%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	0.21%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25%	0	\$0.00	N
RPM MORTGAGE INC	6	\$2,598,854.05	1.64%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$410,000.00	0.26%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC	1	\$374,447.55	0.24%	0	\$0.00	N
SAIL MORTGAGE CORP	2	\$488,650.00	0.31%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$417,000.00	0.26%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$389,438.08	0.25%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00	N
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0	\$0.00	N
	2	\$688,843.46	0.43%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR						
	THE ANDERSON FINANCIAL GROUP, INC	2	\$694,049.82	0.44%	0	\$0.00	N
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$591,750.00	0.37%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$298,667.52	0.19%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,654.20	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$236,800.00	0.15%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC	2	\$622,488.80	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00	N
Total		515	\$158,761,459.67	100%	0	\$0.00	
3140EBHE4	AUGUSTA FINANCIAL, INC	1	\$597,360.91	15.41%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$551,571.69	14.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$1,092,089.77	28.17%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00	N

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	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00	N
Total		7	\$3,877,127.29	100%	0	\$0.00	
3140EBHF1	JPMORGAN CHASE BANK, N.A	14	\$7,073,124.22	100%	0	\$0.00	N
Total		14	\$7,073,124.22	100%	0	\$0.00	
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$738,961.66	65.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00	N
Total		9	\$1,126,423.94	100%	0	\$0.00	
3140EBHH7	JPMORGAN CHASE BANK, N.A	9	\$1,834,021.46	100%	0	\$0.00	N
Total		9	\$1,834,021.46	100%	0	\$0.00	
3140EBHJ3	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	2.9%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$252,704.00	1.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	39	\$10,069,137.49	70.11%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$267,385.36	1.86%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93%	0	\$0.00	N
Total		52	\$14,362,586.68	100%	0	\$0.00	
3140EBHK0	ALPINE BANK	1	\$277,602.57	0.86%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$574,201.39	1.79%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,938.12	0.66%	0	\$0.00	N
		1	\$243,863.54	0.76%	0	\$0.00	N

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	CAPITAL BANK, NA	1	\$276,238.40	0.86%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$232,918.96	0.73%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$193,347.05	0.6%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$306,380.71	0.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	92	\$23,845,247.62	74.25%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57%	0	\$0.00	N
	LEADER BANK, NA	1	\$474,688.89	1.48%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$430,680.58	1.34%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$310,658.13	0.97%	0	\$0.00	N
	MONARCH BANK	1	\$457,092.02	1.42%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$284,567.20	0.89%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$104,950.02	0.33%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$264,194.91	0.82%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$226,086.69	0.7%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	0	\$0.00	N
Total		119	\$32,116,727.16	100%	0	\$0.00	
3140EBHL8	ATLANTIC HOME LOANS, INC	1	\$260,384.73	4.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$5,013,710.68	79.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72	3.14%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.54%	0	\$0.00	N
Total		35	\$6,327,243.33	100%	0	\$0.00	
3140EBHM6		1	\$174,296.12	5.64%	0	\$0.00	N

		AMERICAN FINANCING CORPORATION						
		INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	17	\$2,751,422.85	89.02%	0	\$0.00	N
Total			19	\$3,090,720.46	100%	0	\$0.00	
3140EBHN4		GUARANTEED RATE, INC	2	\$374,887.81	12.21%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$2,082,640.54	67.82%	0	\$0.00	N
		LEADER BANK, NA	1	\$204,000.00	6.64%	0	\$0.00	N
		MEETINGHOUSE BANK	1	\$259,132.69	8.44%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$150,000.00	4.89%	0	\$0.00	N
Total			13	\$3,070,661.04	100%	0	\$0.00	
3140EBHP9		ALL WESTERN MORTGAGE, INC	1	\$411,635.81	28.65%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$1,025,343.53	71.35%	0	\$0.00	N
Total			5	\$1,436,979.34	100%	0	\$0.00	
3140EBHR5		JPMORGAN CHASE BANK, N.A	11	\$2,011,557.79	100%	0	\$0.00	N
Total			11	\$2,011,557.79	100%	0	\$0.00	
3140EBK26		PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0	\$0.00	N
Total			31	\$9,172,147.00	100%	0	\$0.00	
3140EBK34		PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00	N
Total			37	\$10,000,063.07	100%	0	\$0.00	
3140EBK42		PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00	N
Total			13	\$3,713,608.47	100%	0	\$0.00	
3140EBK59		PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00	N
Total			18	\$4,773,867.66	100%	0	\$0.00	
3140EBK67		PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00	N
Total			26	\$6,272,047.00	100%	0	\$0.00	
3140EBK75		PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00	N
Total			10	\$2,040,507.00	100%	0	\$0.00	
3140EBK83		PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00	N
Total			5	\$1,333,175.00	100%	0	\$0.00	
3140EBK91		PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00	N
Total			9	\$1,835,778.00	100%	0	\$0.00	
3140EBKE0		BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00	N

Total			5	\$1,404,041.88	100%	0	\$0.00	
3140EBKF7	BANCORPSOUTH BANK		59	\$16,046,117.12	100%	0	\$0.00	N
Total			59	\$16,046,117.12	100%	0	\$0.00	
3140EBKG5	BANCORPSOUTH BANK		64	\$7,055,657.92	100%	0	\$0.00	N
Total			64	\$7,055,657.92	100%	0	\$0.00	
3140EBKH3	BANCORPSOUTH BANK		21	\$3,498,286.89	100%	0	\$0.00	N
Total			21	\$3,498,286.89	100%	0	\$0.00	
3140EBKJ9	BANCORPSOUTH BANK		8	\$1,101,327.94	100%	0	\$0.00	N
Total			8	\$1,101,327.94	100%	0	\$0.00	
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY		1	\$133,500.00	7.51%	0	\$0.00	N
	FIRSTBANK		8	\$1,094,488.31	61.61%	0	\$0.00	N
	FIVE STAR CREDIT UNION		1	\$138,500.00	7.8%	0	\$0.00	N
	MORRIS BANK		1	\$143,575.00	8.08%	0	\$0.00	N
	PINNACLE BANK		1	\$127,000.00	7.15%	0	\$0.00	N
	THE HINKS COMPANY, INC. DBA LENDING PATH		1	\$139,525.04	7.85%	0	\$0.00	N
Total			13	\$1,776,588.35	100%	0	\$0.00	
3140EBKL4	BRANCH BANKING AND TRUST COMPANY		42	\$2,899,740.95	79.62%	0	\$0.00	N
	COUNTYBANK		1	\$60,000.00	1.65%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY		1	\$70,141.03	1.93%	0	\$0.00	N
	FIRST SECURITY BANK, INC		1	\$53,524.48	1.47%	0	\$0.00	N
	HEARTLAND NATIONAL BANK		3	\$196,903.21	5.41%	0	\$0.00	N
	INTRUST BANK, N.A		1	\$67,879.82	1.86%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK		1	\$65,452.45	1.8%	0	\$0.00	N
	SUMMIT MORTGAGE, INC		2	\$164,410.06	4.51%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP		1	\$63,909.82	1.75%	0	\$0.00	N
Total			53	\$3,641,961.82	100%	0	\$0.00	
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER		1	\$95,659.95	1.67%	0	\$0.00	N
	BNC NATIONAL BANK		1	\$100,048.64	1.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY		45	\$4,449,305.58	77.82%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY		1	\$86,877.41	1.52%	0	\$0.00	N
	COUNTYBANK		2	\$187,494.32	3.28%	0	\$0.00	N

	EQUITY RESOURCES, INC	1	\$104,349.43	1.83%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$100,800.00	1.76%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,231.00	1.79%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88%	0	\$0.00	N
Total		58	\$5,717,494.21	100%	0	\$0.00	
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$124,815.85	2.1%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86%	0	\$0.00	N
	COMMERCIAL BANK	1	\$115,836.56	1.94%	0	\$0.00	N
	COUNTYBANK	1	\$121,828.11	2.05%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$121,600.00	2.04%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0	\$0.00	N
Total		50	\$5,956,807.41	100%	0	\$0.00	
3140EBKP5	AMERISERV FINANCIAL, INC	2	\$286,765.08	2.76%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$401,158.98	3.86%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93%	0	\$0.00	N
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC	1	\$145,766.40	1.4%	0	\$0.00	N
	COUNTYBANK	3	\$424,311.20	4.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$134,701.26	1.29%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,779.02	1.44%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$146,992.60	1.41%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33%	0	\$0.00	N

	INTRUST BANK, N.A	3	\$412,300.86	3.96%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$286,375.42	2.75%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$139,810.00	1.34%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$127,819.65	1.23%	0	\$0.00	N
	SERVISFIRST BANK	1	\$138,799.72	1.33%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$127,116.58	1.22%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$148,000.00	1.42%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,287.48	1.44%	0	\$0.00	N
Total		75	\$10,404,876.13	100%	0	\$0.00	
3140EBKQ3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9%	0	\$0.00	N
	COUNTYBANK	4	\$626,397.59	8.38%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99	2.11%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$153,378.69	2.05%	0	\$0.00	N
	FIRST STATE BANK	1	\$172,950.45	2.31%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$171,707.72	2.3%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$153,007.08	2.05%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$155,580.48	2.08%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	\$154,282.31	2.05%	0	\$0.00	N
Total		46	\$7,479,054.14	100%	0	\$0.00	
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0	\$0.00	N
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0	\$0.00	N
	COMMERCIAL BANK	1	\$208,200.00	0.3%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0	\$0.00	N
	COUNTYBANK	1	\$318,260.92	0.45%	0	\$0.00	N

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

3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,717.81	100%	0	\$0.00	N
Total		8	\$1,302,717.81	100%	0	\$0.00	
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,067,067.89	100%	0	\$0.00	N
Total		20	\$3,067,067.89	100%	0	\$0.00	
3140EBKW0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0	\$0.00	N
Total		6	\$1,830,322.36	100%	0	\$0.00	
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0	\$0.00	N
Total		11	\$3,403,239.87	100%	0	\$0.00	
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0	\$0.00	N
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC	1	\$239,683.96	9.2%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0	\$0.00	N
Total		12	\$2,604,851.06	100%	0	\$0.00	
3140EBKZ3	PULTE MORTGAGE LLC	60	\$17,027,763.64	100%	0	\$0.00	N
Total		60	\$17,027,763.64	100%	0	\$0.00	
3140EBLA7	PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0	\$0.00	N
Total		51	\$10,000,923.00	100%	0	\$0.00	
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$87,120.00	7.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.78%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$93,376.88	7.81%	0	\$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0	\$0.00	N
		1	\$101,113.61	8.46%	0	\$0.00	N

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

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

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

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