

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 84 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)
3140FFZN4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$164,803.00	2.7%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,524.76	2.73%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$196,000.00	3.21%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$364,800.00	5.98%	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$184,300.00	3.02%	0	\$0.00	NA
		CENDERA FUNDING INC	2	\$475,000.00	7.78%	0	\$0.00	NA
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$195,000.00	3.2%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$431,200.00	7.07%	0	\$0.00	NA
		GENEQUITY MORTGAGE INC	1	\$152,800.00	2.5%	0	\$0.00	NA
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,810.30	5.62%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$174,000.00	2.85%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,905.00	4.98%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,075.00	2.62%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$227,528.00	3.73%	0	\$0.00	NA
		NTFN INC A CORPORATION	1	\$159,600.00	2.62%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$364,000.00	5.96%	0	\$0.00	NA
		PEOPLES BANK A KANSAS CORPORATION	2	\$610,650.00	10.01%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,800.00	2.9%	0	\$0.00	NA
			1	\$231,516.01	3.79%	0	\$0.00	NA

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
		V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.83%	0	\$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$604,166.47	9.9%	0	\$0.00	NA
Total			23	\$6,102,478.54	100%	0	\$0.00	
3140FFZP9		AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE	1	\$204,250.00	3.56%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$497,500.00	8.68%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,920.00	6.42%	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$333,279.75	5.82%	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$220,500.00	3.85%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	7.27%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	7.1%	0	\$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$314,000.00	5.48%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	7.19%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	3.67%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$281,112.00	4.91%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$360,000.00	6.28%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,321,994.00	23.07%	0	\$0.00	NA
		PRIORITY HOME MORTGAGE L P	1	\$384,000.00	6.7%	0	\$0.00	NA
Total			17	\$5,729,568.20	100%	0	\$0.00	
3140FFZQ7		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,872.00	5.14%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	6.03%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$200,000.00	4.42%	0	\$0.00	NA

	MORTGAGE						
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,950.00	3.8%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$387,903.00	8.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,000.00	4.33%	0	\$0.00	NA
	JMAC LENDING INC	1	\$382,500.00	8.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,000.00	7.25%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$448,000.00	9.9%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$413,250.00	9.13%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$155,920.00	3.44%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$416,934.00	9.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$187,998.00	4.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.98%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	9.2%	0	\$0.00	NA
Total		15	\$4,527,127.00	100%	0	\$0.00	
3140FFZR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$577,000.00	10.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$557,231.23	9.96%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$367,079.00	6.56%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	6.2%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$200,000.00	3.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,910.00	3.72%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,750.00	3.52%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,200.00	4.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$175,410.00	3.14%	0	\$0.00	NA
		1	\$165,000.00	2.95%	0	\$0.00	NA

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
		OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$359,492.76	6.43%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$603,500.00	10.79%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$544,050.00	9.72%	0	\$0.00 NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,923.00	9.87%	0	\$0.00 NA
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,600.00	5.39%	0	\$0.00 NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,733.70	3.36%	0	\$0.00 NA
Total			20	\$5,594,629.69	100%	0	\$0.00
3140FFZS3		ACOPIA LLC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00 NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$403,655.00	7.42%	0	\$0.00 NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$263,000.00	4.84%	0	\$0.00 NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	7.67%	0	\$0.00 NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$403,750.00	7.43%	0	\$0.00 NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,250.00	5.08%	0	\$0.00 NA
		BRAND MORTGAGE GROUP LLC	1	\$238,450.00	4.39%	0	\$0.00 NA
		CENDERA FUNDING INC	1	\$352,000.00	6.47%	0	\$0.00 NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,000.00	6.64%	0	\$0.00 NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$535,506.00	9.85%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,075,880.48	19.79%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,406.56	12.15%	0	\$0.00 NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.41%	0	\$0.00 NA

Total			17	\$5,436,898.04	100%	0	\$0.00	
3140FFZT1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.02%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,000.00	5.45%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$308,000.00	6.18%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,908.00	7.14%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	3.52%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$494,000.00	9.91%	0	\$0.00	NA
		GOLDWATER BANK NA	1	\$242,657.61	4.87%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$526,377.00	10.56%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,323.00	5.94%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$233,800.00	4.69%	0	\$0.00	NA
		PEOPLES BANK A KANSAS CORPORATION	1	\$292,000.00	5.86%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$353,200.00	7.08%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$209,000.00	4.19%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,800.00	4.23%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,398.00	3.9%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,400.00	4.54%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,000.00	3.92%	0	\$0.00	NA
Total			18	\$4,986,613.61	100%	0	\$0.00	
3140FFZU8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$362,000.00	5.74%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A	1	\$227,678.75	3.61%	0	\$0.00	NA

	CORPORATION						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$860,000.00	13.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$240,000.00	3.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,000.00	5.32%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	4.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	4.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$287,000.00	4.55%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$373,000.00	5.92%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$210,000.00	3.33%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION	1	\$350,000.00	5.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$224,000.00	3.55%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$190,000.00	3.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$206,250.00	3.27%	0	\$0.00	NA
	SAGE BANK	1	\$467,500.00	7.42%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	3.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$225,000.00	3.57%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$376,000.00	5.97%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$178,306.00	2.83%	0	\$0.00	NA
Total		21	\$6,302,134.75	100%	0	\$0.00	
3140FG5V7	QUICKEN LOANS INC	18	\$4,861,219.21	100%	0	\$0.00	NA
Total		18	\$4,861,219.21	100%	0	\$0.00	
3140FG5W5	QUICKEN LOANS INC	7	\$1,362,839.73	100%	0	\$0.00	NA
Total		7	\$1,362,839.73	100%	0	\$0.00	
3140FG5X3	QUICKEN LOANS INC	10	\$1,546,672.28	100%	0	\$0.00	NA

Total			10	\$1,546,672.28	100%	0	\$0.00	
3140FG5Y1		FIBRE FEDERAL CREDIT UNION	1	\$103,836.32	0.44%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$102,841.41	0.44%	0	\$0.00	NA
		QUICKEN LOANS INC	238	\$23,257,908.74	98.68%	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK	1	\$104,838.33	0.44%	0	\$0.00	NA
Total			241	\$23,569,424.80	100%	0	\$0.00	
3140FG5Z8		QUICKEN LOANS INC	148	\$17,541,219.28	100%	0	\$0.00	NA
Total			148	\$17,541,219.28	100%	0	\$0.00	
3140FG6A2		QUICKEN LOANS INC	9	\$2,232,019.37	100%	0	\$0.00	NA
Total			9	\$2,232,019.37	100%	0	\$0.00	
3140FG6B0		GOOGAIN INC DBA MAXREAL	1	\$473,592.28	1.85%	0	\$0.00	NA
		QUICKEN LOANS INC	51	\$25,131,036.09	98.15%	0	\$0.00	NA
Total			52	\$25,604,628.37	100%	0	\$0.00	
3140FG6C8		QUICKEN LOANS INC	41	\$11,330,403.41	100%	0	\$0.00	NA
Total			41	\$11,330,403.41	100%	0	\$0.00	
3140FG6D6		PEOPLES TRUST & SAVINGS BANK	1	\$82,386.33	0.61%	0	\$0.00	NA
		QUICKEN LOANS INC	187	\$13,451,724.70	99.39%	0	\$0.00	NA
Total			188	\$13,534,111.03	100%	0	\$0.00	
3140FG6E4		QUICKEN LOANS INC	177	\$17,245,192.38	100%	0	\$0.00	NA
Total			177	\$17,245,192.38	100%	0	\$0.00	
3140FG6F1		QUICKEN LOANS INC	158	\$18,567,997.42	100%	0	\$0.00	NA
Total			158	\$18,567,997.42	100%	0	\$0.00	
3140FG6G9		AQUESTA BANK	1	\$149,797.95	0.78%	0	\$0.00	NA
		QUICKEN LOANS INC	139	\$19,072,946.75	99.22%	0	\$0.00	NA
Total			140	\$19,222,744.70	100%	0	\$0.00	
3140FG6H7		QUICKEN LOANS INC	55	\$3,893,297.58	100%	0	\$0.00	NA
Total			55	\$3,893,297.58	100%	0	\$0.00	
3140FG6J3		QUICKEN LOANS INC	85	\$8,313,258.03	100%	0	\$0.00	NA
Total			85	\$8,313,258.03	100%	0	\$0.00	
3140FG6K0		QUICKEN LOANS INC	47	\$5,543,221.88	100%	0	\$0.00	NA
Total			47	\$5,543,221.88	100%	0	\$0.00	

3140FG6L8		PEOPLES TRUST & SAVINGS BANK	1	\$81,933.76	0.95%	0	\$0.00	NA
		QUICKEN LOANS INC	116	\$8,552,132.35	99.05%	0	\$0.00	NA
Total			117	\$8,634,066.11	100%	0	\$0.00	
3140FG6M6		QUICKEN LOANS INC	42	\$10,331,681.35	100%	0	\$0.00	NA
Total			42	\$10,331,681.35	100%	0	\$0.00	
3140FG6N4		QUICKEN LOANS INC	172	\$11,941,834.54	100%	0	\$0.00	NA
Total			172	\$11,941,834.54	100%	0	\$0.00	
3140FG6P9		QUICKEN LOANS INC	189	\$18,708,059.54	100%	0	\$0.00	NA
Total			189	\$18,708,059.54	100%	0	\$0.00	
3140FG6Q7		QUICKEN LOANS INC	120	\$14,108,459.51	100%	0	\$0.00	NA
Total			120	\$14,108,459.51	100%	0	\$0.00	
3140FG6R5		QUICKEN LOANS INC	29	\$2,006,814.70	100%	0	\$0.00	NA
Total			29	\$2,006,814.70	100%	0	\$0.00	
3140FG6S3		QUICKEN LOANS INC	251	\$34,761,467.16	100%	0	\$0.00	NA
Total			251	\$34,761,467.16	100%	0	\$0.00	
3140FG6T1		QUICKEN LOANS INC	11	\$1,582,737.19	100%	0	\$0.00	NA
Total			11	\$1,582,737.19	100%	0	\$0.00	
3140FG6U8		QUICKEN LOANS INC	14	\$1,512,523.91	100%	0	\$0.00	NA
Total			14	\$1,512,523.91	100%	0	\$0.00	
3140FG6V6		GOOGAIN INC DBA MAXREAL	1	\$416,329.26	19.21%	0	\$0.00	NA
		QUICKEN LOANS INC	7	\$1,751,193.93	80.79%	0	\$0.00	NA
Total			8	\$2,167,523.19	100%	0	\$0.00	
3140FG6W4		QUICKEN LOANS INC	38	\$4,803,633.94	100%	0	\$0.00	NA
Total			38	\$4,803,633.94	100%	0	\$0.00	
3140FG6X2		QUICKEN LOANS INC	17	\$3,094,477.21	100%	0	\$0.00	NA
Total			17	\$3,094,477.21	100%	0	\$0.00	
3140FG6Y0		QUICKEN LOANS INC	18	\$2,243,259.04	100%	0	\$0.00	NA
Total			18	\$2,243,259.04	100%	0	\$0.00	
3140FG6Z7		QUICKEN LOANS INC	20	\$4,093,671.17	100%	0	\$0.00	NA
Total			20	\$4,093,671.17	100%	0	\$0.00	
3140FG7A1		QUICKEN LOANS INC	11	\$1,824,535.10	100%	0	\$0.00	NA

Total			11	\$1,824,535.10	100%	0	\$0.00	
3140FG7B9		QUICKEN LOANS INC	7	\$1,046,044.43	100%	0	\$0.00	NA
Total			7	\$1,046,044.43	100%	0	\$0.00	
3140FG7C7		QUICKEN LOANS INC	11	\$1,058,196.04	100%	0	\$0.00	NA
Total			11	\$1,058,196.04	100%	0	\$0.00	
3140FG7D5		QUICKEN LOANS INC	15	\$3,243,052.36	100%	0	\$0.00	NA
Total			15	\$3,243,052.36	100%	0	\$0.00	
3140FG7E3		FIBRE FEDERAL CREDIT UNION	1	\$76,000.00	2.05%	0	\$0.00	NA
		QUICKEN LOANS INC	47	\$3,639,425.36	97.95%	0	\$0.00	NA
Total			48	\$3,715,425.36	100%	0	\$0.00	
3140FG7F0		AQUESTA BANK	1	\$108,000.00	1.24%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	1.01%	0	\$0.00	NA
		QUICKEN LOANS INC	86	\$8,533,692.22	97.75%	0	\$0.00	NA
Total			88	\$8,729,692.22	100%	0	\$0.00	
3140FG7G8		QUICKEN LOANS INC	49	\$5,764,846.00	100%	0	\$0.00	NA
Total			49	\$5,764,846.00	100%	0	\$0.00	
3140FG7H6		QUICKEN LOANS INC	44	\$22,277,816.98	100%	0	\$0.00	NA
Total			44	\$22,277,816.98	100%	0	\$0.00	
3140FG7J2		QUICKEN LOANS INC	28	\$7,351,489.99	100%	0	\$0.00	NA
Total			28	\$7,351,489.99	100%	0	\$0.00	
3140FG7K9		QUICKEN LOANS INC	117	\$8,680,048.62	100%	0	\$0.00	NA
Total			117	\$8,680,048.62	100%	0	\$0.00	
3140FG7L7		QUICKEN LOANS INC	103	\$10,120,296.51	100%	0	\$0.00	NA
Total			103	\$10,120,296.51	100%	0	\$0.00	
3140FG7M5		QUICKEN LOANS INC	82	\$9,616,989.17	100%	0	\$0.00	NA
Total			82	\$9,616,989.17	100%	0	\$0.00	
3140FGBB4		CITIBANK,N.A	15	\$1,020,127.36	90.35%	0	\$0.00	NA
		HOWARD BANK	1	\$109,000.00	9.65%	0	\$0.00	NA
Total			16	\$1,129,127.36	100%	0	\$0.00	
3140FGBC2		AAXY, LLC	1	\$138,750.00	13.02%	0	\$0.00	NA
		CITIBANK,N.A	7	\$926,861.00	86.98%	0	\$0.00	NA

Total			8	\$1,065,611.00	100%	0	\$0.00	
3140FGBD0		CITIBANK,N.A	5	\$1,474,181.00	100%	0	\$0.00	NA
Total			5	\$1,474,181.00	100%	0	\$0.00	
3140FGBE8		CITIBANK,N.A	6	\$978,145.62	84.99%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$172,739.44	15.01%	0	\$0.00	NA
Total			7	\$1,150,885.06	100%	0	\$0.00	
3140FGBF5		CITIBANK,N.A	9	\$4,811,549.75	100%	0	\$0.00	NA
Total			9	\$4,811,549.75	100%	0	\$0.00	
3140FGBG3		AMERICAN INTERNET MORTGAGE, INC	3	\$1,544,850.00	5.9%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$514,000.00	1.96%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$505,968.00	1.93%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$880,900.00	3.37%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$465,000.00	1.78%	0	\$0.00	NA
		CITIBANK,N.A	20	\$11,054,261.00	42.24%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	2	\$1,009,250.00	3.86%	0	\$0.00	NA
		ETHOS LENDING, LLC	3	\$1,738,250.00	6.64%	0	\$0.00	NA
		IVY MORTGAGE, INC	5	\$2,642,300.00	10.1%	0	\$0.00	NA
		JMAC LENDING, INC	4	\$2,139,200.00	8.17%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	2.03%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,000.00	4.05%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$625,000.00	2.39%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$480,000.00	1.83%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$523,250.00	2%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$458,000.00	1.75%	0	\$0.00	NA
Total			49	\$26,171,229.00	100%	0	\$0.00	
3140FGBH1		CITIBANK,N.A	15	\$1,203,715.37	100%	0	\$0.00	NA
Total			15	\$1,203,715.37	100%	0	\$0.00	
3140FGBJ7		CITIBANK,N.A	3	\$404,507.27	39.92%	0	\$0.00	NA
		IVY MORTGAGE, INC	2	\$326,200.00	32.19%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	2	\$282,512.00	27.89%	0	\$0.00	NA
Total			7	\$1,013,219.27	100%	0	\$0.00	
3140FGF61		AMERIS BANK, A CORPORATION	4	\$310,642.00	9.36%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,923.01	1.5%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	36	\$2,278,548.79	68.63%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$49,919.58	1.5%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$74,610.66	2.25%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,893.16	1.95%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$317,360.13	9.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,391.91	1.94%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,823.17	1.5%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$59,757.85	1.81%	0	\$0.00	NA
Total		52	\$3,319,870.26	100%	0	\$0.00	
3140FGF79	AMERIS BANK, A CORPORATION	5	\$485,954.81	8.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,830.63	1.83%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,999.34	1.65%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$195,691.26	3.26%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	47	\$4,730,869.92	78.81%	0	\$0.00	NA
	HOME MORTGAGE ASSURANCE	1	\$88,269.72	1.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$196,323.44	3.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,597.74	1.61%	0	\$0.00	NA
Total		60	\$6,002,536.86	100%	0	\$0.00	
3140FGF87	FIFTH THIRD MORTGAGE COMPANY	28	\$3,269,756.69	78%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$115,318.23	2.75%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$117,221.15	2.8%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$338,699.40	8.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,521.86	2.76%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$120,000.00	2.86%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$115,634.35	2.75%	0	\$0.00	NA
Total		36	\$4,192,151.68	100%	0	\$0.00	

3140FGF95		FIFTH THIRD MORTGAGE COMPANY	25	\$3,510,575.72	80.7%	0	\$0.00	NA
		GRAND RIVER BANK	1	\$147,242.91	3.38%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$412,880.61	9.49%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,795.41	2.98%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,527.17	3.45%	0	\$0.00	NA
Total			31	\$4,350,021.82	100%	0	\$0.00	
3140FGGA1		AMERIS BANK, A CORPORATION	1	\$163,741.90	2.87%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$158,588.89	2.78%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	27	\$4,426,236.02	77.67%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$159,742.65	2.8%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$159,642.81	2.8%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$303,741.54	5.33%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,734.60	2.89%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$161,982.22	2.86%	0	\$0.00	NA
Total			35	\$5,698,410.63	100%	0	\$0.00	
3140FGGB9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,739.14	29.31%	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,466.49	24.88%	0	\$0.00	NA
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$273,535.04	20.11%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17	25.7%	0	\$0.00	NA
Total			4	\$1,360,189.84	100%	0	\$0.00	
3140FGGC7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$402,247.90	0.28%	0	\$0.00	NA
		ACCESS NATIONAL BANK, A DIVISON OF ACCESS NATIONAL	1	\$194,311.36	0.13%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA	1	\$413,612.67	0.28%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	16	\$5,656,975.31	3.87%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAIO	1	\$366,865.09	0.25%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,329.27	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,159,457.30	0.79%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$224,675.82	0.15%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	33	\$8,229,133.53	5.64%	0	\$0.00	NA
	AMERIS BANK.A CORPORATION	1	\$198,898.10	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO	1	\$350,175.33	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$315,000.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP	1	\$263,702.22	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$737,216.98	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	3	\$827,045.80	0.57%	0	\$0.00	NA
	ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR	1	\$210,395.56	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,754,565.46	1.89%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	11	\$3,504,990.38	2.4%	0	\$0.00	NA
	ATLANTIC COAST BANK	3	\$719,308.99	0.49%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	27	\$7,200,957.16	4.93%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC,A CORPORATION	2	\$630,162.83	0.43%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$552,129.70	0.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,333,639.50	1.6%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPRORATION	1	\$175,729.02	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$412,546.34	0.28%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$530,100.38	0.36%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,607.38	0.17%	0	\$0.00	NA
		2	\$490,626.31	0.34%	0	\$0.00	NA

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$504,022.77	0.35%	0	\$0.00	NA
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$503,224.00	0.34%	0	\$0.00	NA
	CLIFFCO INCDBA MORTGAGE BANKERS,A CORPORATION	1	\$623,570.95	0.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC,A CORPORATI	1	\$204,997.55	0.14%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$416,343.73	0.29%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	173	\$45,036,766.79	30.85%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	16	\$4,396,163.04	3.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG	1	\$200,615.64	0.14%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$221,800.00	0.15%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,824,099.27	1.25%	0	\$0.00	NA
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.23%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,636,432.91	1.81%	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$407,412.15	0.28%	0	\$0.00	NA
	GRAND RIVER BANK	4	\$1,169,774.79	0.8%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$204,423.40	0.14%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$221,828.72	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$241,948.67	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$241,552.75	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$299,058.78	0.2%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$403,350.18	0.28%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$391,396.45	0.27%	0	\$0.00	NA

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$381,884.76	0.26%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,799.29	0.2%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$486,297.07	0.33%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$910,722.58	0.62%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	6	\$1,762,232.68	1.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,447,777.78	0.99%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$224,653.57	0.15%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	10	\$3,002,527.67	2.06%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	11	\$3,232,109.65	2.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORT	1	\$214,184.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	19	\$5,264,485.65	3.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,306.53	0.15%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,830,236.71	4.68%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$391,185.39	0.27%	0	\$0.00	NA
	TRIAD BANK	1	\$416,343.73	0.29%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$443,000.00	0.3%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	4	\$1,112,280.93	0.76%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$674,940.08	0.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$450,305.61	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$393,169.92	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$2,553,531.04	1.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	16	\$4,583,787.25	3.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$412,890.83	0.28%	0	\$0.00	NA
		9	\$3,008,123.32	2.06%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$5,804,435.74	3.98%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,556.57	0.2%	0	\$0.00	NA
Total			505	\$145,999,256.05	100%	0	\$0.00	
3140FGGE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,214.90	3.28%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	2.26%	0	\$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,696.60	3.54%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	25	\$2,030,516.55	70.63%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$85,124.41	2.96%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,342.60	3.63%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$97,305.54	3.38%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,762.06	3.3%	0	\$0.00	NA
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$103,850.16	3.61%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$98,122.22	3.41%	0	\$0.00	NA
Total			34	\$2,874,837.14	100%	0	\$0.00	
3140FGGG8		AMERIS BANK, A CORPORATION	2	\$268,195.45	8.72%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	16	\$1,994,298.07	64.83%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$129,005.40	4.19%	0	\$0.00	NA
		GRAND RIVER BANK	1	\$145,958.31	4.74%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$126,915.92	4.13%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$411,678.79	13.39%	0	\$0.00	NA
Total			24	\$3,076,051.94	100%	0	\$0.00	
3140FGGJ2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$305,110.24	28.49%	0	\$0.00	NA

		GRAND RIVER BANK	1	\$190,137.68	17.75%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$388,253.25	36.25%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,469.31	17.51%	0	\$0.00	NA
Total			6	\$1,070,970.48	100%	0	\$0.00	
3140FGGK9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,025,737.56	100%	0	\$0.00	NA
Total			6	\$1,025,737.56	100%	0	\$0.00	
3140FGGL7		FIFTH THIRD MORTGAGE COMPANY	3	\$1,064,928.24	100%	0	\$0.00	NA
Total			3	\$1,064,928.24	100%	0	\$0.00	
3140FGGM5		FIFTH THIRD MORTGAGE COMPANY	18	\$1,002,371.62	100%	0	\$0.00	NA
Total			18	\$1,002,371.62	100%	0	\$0.00	
3140FGGN3		AMERIS BANK, A CORPORATION	2	\$174,854.81	8.34%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,629.32	4.47%	0	\$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,106.24	3.39%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,080,530.31	51.54%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$53,128.34	2.53%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,840.92	2.19%	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,353.27	5.07%	0	\$0.00	NA
		GRAND RIVER BANK	1	\$87,300.00	4.16%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L	1	\$87,384.78	4.17%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$91,886.88	4.38%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$204,363.49	9.76%	0	\$0.00	NA
Total			23	\$2,096,378.36	100%	0	\$0.00	
3140FGGP8		FIFTH THIRD MORTGAGE COMPANY	7	\$1,123,590.34	100%	0	\$0.00	NA
Total			7	\$1,123,590.34	100%	0	\$0.00	
3140FGGQ6			15	\$1,016,796.78	100%	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY						
Total			15	\$1,016,796.78	100%	0	\$0.00	
3140FGGR4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,263,035.29	100%	0	\$0.00	NA
Total			13	\$1,263,035.29	100%	0	\$0.00	
3140FGGT0		FIFTH THIRD MORTGAGE COMPANY	15	\$2,235,042.62	100%	0	\$0.00	NA
Total			15	\$2,235,042.62	100%	0	\$0.00	
3140FGGU7		FIFTH THIRD MORTGAGE COMPANY	14	\$1,044,864.36	100%	0	\$0.00	NA
Total			14	\$1,044,864.36	100%	0	\$0.00	
3140FGHG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,121,136.90	100%	0	\$0.00	NA
Total			4	\$1,121,136.90	100%	0	\$0.00	
3140FGHK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,862,360.52	100%	0	\$0.00	NA
Total			14	\$1,862,360.52	100%	0	\$0.00	
3140FGHM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,125,606.51	100%	0	\$0.00	NA
Total			12	\$1,125,606.51	100%	0	\$0.00	
3140FGHN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,695,297.58	100%	0	\$0.00	NA
Total			20	\$2,695,297.58	100%	0	\$0.00	
3140FGHP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,075,798.28	100%	0	\$0.00	NA
Total			19	\$3,075,798.28	100%	0	\$0.00	
3140FGHQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,146,696.01	100%	0	\$0.00	NA
Total			13	\$1,146,696.01	100%	0	\$0.00	
3140FGHV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,275,839.88	100%	0	\$0.00	NA
Total			9	\$1,275,839.88	100%	0	\$0.00	
3140FGM22		ALCOVA MORTGAGE, LLC	1	\$255,712.98	1.48%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$398,900.42	2.3%	0	\$0.00	NA

	BANKSOUNT MORTGAGE COMPANY LLC	1	\$374,164.31	2.16%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$415,439.64	2.4%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$579,270.28	3.35%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$213,422.43	1.23%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	1	\$300,000.00	1.73%	0	\$0.00	NA
	EVERETT FINANACIAL, INC	1	\$360,003.52	2.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$889,355.99	5.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	11	\$3,428,896.93	19.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$279,614.24	1.62%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$299,115.52	1.73%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$259,649.78	1.5%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$387,453.31	2.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$588,406.72	3.4%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$394,967.26	2.28%	0	\$0.00	NA
	HOWARD BANK	1	\$373,964.89	2.16%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$282,435.65	1.63%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$263,644.39	1.52%	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$298,783.25	1.73%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$319,568.96	1.85%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$377,378.70	2.18%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$203,436.88	1.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$517,000.00	2.99%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$553,586.48	3.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,381.26	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,439.55	3.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,586.68	1.73%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$237,165.37	1.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,966,987.34	11.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$217,706.35	1.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$293,894.53	1.7%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$605,785.12	3.5%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$215,622.52	1.22%	0	\$0.00	NA
Total		54	\$17,311,741.25	100%	0	\$0.00	
3140FGM30	ARIZONA CENTRAL CREDIT UNION	1	\$165,249.67	2.7%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$165,771.30	2.7%	0	\$0.00	NA

	COUNTYBANK	1	\$167,773.70	2.74%	0	\$0.00	NA
	CSB MORTGAGE INC	1	\$168,512.23	2.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$318,839.54	5.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$150,276.97	2.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$151,690.96	2.47%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME	1	\$164,777.74	2.69%	0	\$0.00	NA
	FIRST BANK	1	\$159,369.64	2.6%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,536.61	2.85%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,785.07	2.54%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$159,969.18	2.61%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$161,281.00	2.63%	0	\$0.00	NA
	MERIDIAN BANK	1	\$157,742.99	2.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$323,388.70	5.27%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$159,160.31	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,967.64	5.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,579,986.28	42.08%	0	\$0.00	NA
	TOWNEBANK	1	\$169,056.76	2.76%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$154,187.27	2.51%	0	\$0.00	NA
Total		38	\$6,131,323.56	100%	0	\$0.00	
3140FGM48	EVERETT FINANCIAL, INC	1	\$194,596.53	10.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$191,185.62	10.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,300,672.93	69.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$192,455.20	10.24%	0	\$0.00	NA
Total		10	\$1,878,910.28	100%	0	\$0.00	
3140FGM55	ARIZONA CENTRAL CREDIT UNION	1	\$183,000.00	6.55%	0	\$0.00	NA
	BANK OF COLORADO	2	\$372,209.76	13.32%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$182,759.02	6.54%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$179,762.54	6.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$383,342.57	13.71%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$194,737.33	6.97%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$179,768.30	6.43%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$181,765.73	6.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,743.21	6.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$743,215.02	26.58%	0	\$0.00	NA

Total			15	\$2,795,303.48	100%	0	\$0.00	
3140FGM63		ARIZONA CENTRAL CREDIT UNION	1	\$126,664.27	4.21%	0	\$0.00	NA
		BANK OF COLORADO	1	\$131,822.19	4.38%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,632.67	4.24%	0	\$0.00	NA
		BRAND MORTGAGE GROUP , LLC	1	\$137,814.12	4.58%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$139,811.42	4.64%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$141,525.77	4.7%	0	\$0.00	NA
		EVERETT FINANCIAL , INC	1	\$139,802.86	4.64%	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$135,820.91	4.51%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$138,617.22	4.6%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$131,837.70	4.38%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$126,400.00	4.2%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	10	\$1,402,382.80	46.57%	0	\$0.00	NA
		Unavailable	1	\$131,475.86	4.35%	0	\$0.00	NA
Total			22	\$3,011,607.79	100%	0	\$0.00	
3140FGM71		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,230.15	0.62%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$150,658.97	0.54%	0	\$0.00	NA
		BANK OF COLORADO	2	\$350,000.00	1.26%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NC CORPOR	1	\$159,287.99	0.57%	0	\$0.00	NA
		BANKSOUTH MORTGAGE	1	\$163,185.08	0.59%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,091.52	0.59%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$166,000.00	0.6%	0	\$0.00	NA
		CITIZENS BANK	1	\$175,000.00	0.63%	0	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$156,301.35	0.56%	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	1	\$158,400.00	0.57%	0	\$0.00	NA
		COUNTYBANK	4	\$671,712.47	2.42%	0	\$0.00	NA
		COUNTYBANK, A CORPORATION	1	\$163,959.75	0.59%	0	\$0.00	NA
		EVERETT FINANCIAL , INC	1	\$157,814.00	0.57%	0	\$0.00	NA
		EVERETT FINANCIAL INC	7	\$1,142,768.92	4.12%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	5	\$785,193.67	2.83%	0	\$0.00	NA
		FARMERS & MERCHANTS STATE BANK	1	\$158,560.11	0.57%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$164,272.46	0.59%	0	\$0.00	NA
		FIRST AMERICAN BANK	2	\$317,800.00	1.15%	0	\$0.00	NA
			1	\$159,280.88	0.57%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST SECURITY BANK OF MISSOULA	1	\$164,265.74	0.59%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$173,600.00	0.63%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$173,777.24	0.63%	0	\$0.00	NA
	FORTUNEBANK	1	\$170,430.53	0.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$322,579.16	1.16%	0	\$0.00	NA
	GOOGAIN INC	1	\$172,230.15	0.62%	0	\$0.00	NA
	GOOGAIN, INC	2	\$336,503.19	1.21%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$151,336.98	0.55%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$163,800.00	0.59%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.63%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$151,316.83	0.55%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$157,695.12	0.57%	0	\$0.00	NA
	INTER BANK	1	\$153,500.00	0.55%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,000.00	0.57%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$155,000.00	0.56%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$162,000.00	0.58%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$169,243.49	0.61%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$164,243.49	0.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$167,259.82	0.6%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$168,646.16	0.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$343,279.05	1.24%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$495,314.79	1.79%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$158,292.45	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP , INC	1	\$149,624.47	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,750.04	1.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$163,262.89	0.59%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$169,235.09	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	96	\$15,492,827.90	55.87%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$162,715.36	0.59%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY	1	\$157,000.00	0.57%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$156,058.84	0.56%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$314,787.11	1.14%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$324,163.17	1.17%	0	\$0.00	NA

		Unavailable	1	\$161,279.09	0.59%	0	\$0.00	NA
Total			171	\$27,732,535.47	100%	0	\$0.00	
3140FGM89		ALCOVA MORTGAGE LLC	1	\$144,354.55	0.55%	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	2	\$272,214.05	1.04%	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$131,424.23	0.5%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$144,724.66	0.55%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY	1	\$135,000.00	0.52%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$585,883.54	2.25%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$149,339.13	0.57%	0	\$0.00	NA
		CENTRAL BANK	1	\$149,325.82	0.57%	0	\$0.00	NA
		CENTRIC BANK	1	\$137,092.83	0.53%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$126,879.00	0.49%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00	NA
		CORRESPONDENT(FIRST BANK AND TRUST)	1	\$129,632.07	0.5%	0	\$0.00	NA
		COUNTYBANK	4	\$545,527.24	2.09%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$125,910.00	0.48%	0	\$0.00	NA
		EVERETT FINANCIAL , INC	1	\$135,400.81	0.52%	0	\$0.00	NA
		EVERETT FINANCIAL ,INC	1	\$138,393.69	0.53%	0	\$0.00	NA
		EVERETT FINANCIAL INC	4	\$551,210.87	2.11%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	5	\$667,623.91	2.56%	0	\$0.00	NA
		EVERETT FINANCIAL,INC	1	\$143,727.67	0.55%	0	\$0.00	NA
		F&M BANK A BANKING CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$126,429.19	0.48%	0	\$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	\$129,919.28	0.5%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,332.49	0.57%	0	\$0.00	NA
		FIRST NBC BANK	1	\$149,332.49	0.57%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	\$146,200.00	0.56%	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$139,377.00	0.53%	0	\$0.00	NA
		FORTUNE BANK	1	\$130,950.00	0.5%	0	\$0.00	NA
		GENERAL ELECTRIC CREDIT UNION	1	\$145,157.63	0.56%	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$136,862.08	0.52%	0	\$0.00	NA
		GOOGAIN INC	1	\$140,000.00	0.54%	0	\$0.00	NA
		HOMWE BANK N.A	1	\$125,327.42	0.48%	0	\$0.00	NA
		HOWARD BANK	1	\$129,415.71	0.5%	0	\$0.00	NA

	INTRUST BANK N.A	3	\$398,421.11	1.53%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$150,000.00	0.58%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC	1	\$145,562.29	0.56%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$133,299.63	0.51%	0	\$0.00	NA
	LRS FINANCIAL INC	1	\$139,377.00	0.53%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$134,592.33	0.52%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,000.00	0.49%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,394.79	0.52%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$139,377.00	0.53%	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$133,676.23	0.51%	0	\$0.00	NA
	MORIA DEVELOPMENT , INC	1	\$149,332.49	0.57%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$146,849.62	0.56%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$126,434.85	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,376.25	0.55%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,744.73	1.01%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$283,856.68	1.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$142,435.04	0.55%	0	\$0.00	NA
	PIERREMONT MORTGAGE , INC	1	\$142,000.00	0.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$142,800.00	0.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$131,412.60	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,772.61	0.54%	0	\$0.00	NA
	PULASKI BANK	1	\$146,676.47	0.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$141,500.00	0.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	109	\$15,143,419.15	58.06%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$144,066.11	0.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$149,332.49	0.57%	0	\$0.00	NA
	UMB BANK, NA	1	\$142,091.91	0.54%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$137,053.35	0.53%	0	\$0.00	NA
	Unavailable	1	\$129,421.59	0.53%	0	\$0.00	NA
Total		188	\$26,081,243.68	100%	0	\$0.00	
3140FGM97	ARIZONA CENTRAL CREDIT UNION	1	\$99,108.92	0.74%	0	\$0.00	NA
	BANK OF COLORADO	1	\$104,528.08	0.78%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$87,114.49	0.65%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$193,871.43	1.45%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,528.30	0.79%	0	\$0.00	NA

	COMMERCE STATE BANK	1	\$85,613.47	0.64%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$96,000.00	0.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.75%	0	\$0.00	NA
	COUNTYBANK	2	\$192,857.42	1.44%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$292,596.98	2.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$285,328.57	2.13%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$97,600.00	0.73%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$179,183.02	1.34%	0	\$0.00	NA
	FIRST NBC BANK	1	\$95,515.00	0.71%	0	\$0.00	NA
	GLACIER BANK	1	\$108,028.73	0.81%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$99,550.55	0.74%	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$103,000.00	0.77%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$100,156.77	0.75%	0	\$0.00	NA
	HOWARD BANK	1	\$89,109.60	0.67%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$85,528.55	0.64%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$198,914.94	1.49%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY	1	\$89,607.43	0.67%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$200,832.25	1.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$89,599.49	0.67%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$99,117.04	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,108.92	0.74%	0	\$0.00	NA
	PROSPERITY BANK	1	\$90,603.07	0.68%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$97,500.00	0.73%	0	\$0.00	NA
	REPUBLIC BANK AND TRSUT	1	\$85,621.10	0.64%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$104,073.62	0.78%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,100.00	0.67%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$87,368.77	0.65%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$194,447.84	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	90	\$8,772,956.13	65.58%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$273,911.03	2.04%	0	\$0.00	NA
Total		138	\$13,377,981.51	100%	0	\$0.00	
3140FGML0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,257.30	0.33%	0	\$0.00	NA
	ACNB BANK	3	\$491,951.53	1%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$171,444.08	0.35%	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS LP	1	\$150,827.48	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,743.95	0.34%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$478,531.64	0.97%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$634,814.95	1.29%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$173,781.67	0.35%	0	\$0.00	NA
	BANK OF COLORADO	2	\$315,618.74	0.64%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$155,743.58	0.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$172,841.56	0.35%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$801,802.17	1.63%	0	\$0.00	NA
	BANKSOUTH MORTGAGE MCOMPANY LLC	1	\$154,054.12	0.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP , LLC	1	\$154,966.24	0.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$332,505.92	0.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$1,443,992.07	2.93%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$495,441.18	1.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$154,866.40	0.31%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$174,319.16	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$340,551.35	0.69%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$161,739.43	0.33%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$151,776.07	0.31%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$170,730.88	0.35%	0	\$0.00	NA
	CORPORATION INVESTOR MORTGAGE GROUP	1	\$164,272.09	0.33%	0	\$0.00	NA
	COUNTY BANK	1	\$159,764.29	0.32%	0	\$0.00	NA
	COUNTYBANK	2	\$310,637.67	0.63%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$165,749.98	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$166,204.29	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$165,345.03	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC	13	\$2,106,421.72	4.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$330,495.73	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	14	\$2,230,255.46	4.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPER	1	\$150,822.49	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$150,727.63	0.31%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.33%	0	\$0.00	NA

	FARMINGTON MORTGAGE	1	\$163,741.45	0.33%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$155,754.49	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$325,569.61	0.66%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$155,743.58	0.32%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,251.34	0.33%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$160,918.04	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$172,927.42	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,209.90	0.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$158,949.45	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$167,504.20	0.34%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$170,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$160,161.22	0.33%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$309,062.84	0.63%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$159,348.39	0.32%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$172,234.40	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE GROUP	1	\$162,754.50	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,770.18	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$813,230.21	1.65%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$151,755.51	0.31%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$159,268.95	0.32%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	5	\$808,972.87	1.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$160,990.92	0.33%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA	1	\$174,730.56	0.35%	0	\$0.00	NA
	HOWARD BANK	1	\$173,737.93	0.35%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$151,755.51	0.31%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$154,750.69	0.31%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$160,690.03	0.33%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$165,249.94	0.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$499,958.67	1.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,365.37	0.34%	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$168,970.99	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$151,541.40	0.31%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$314,015.78	0.64%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$159,484.58	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$492,203.17	1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$784,424.20	1.59%	0	\$0.00	NA

	ONE BANK AND TRUST, N.A	1	\$151,760.78	0.31%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$165,351.05	0.34%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$165,982.60	0.34%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$172,654.04	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,946.31	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,440,792.47	2.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,156,403.19	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,743.95	0.34%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$167,587.74	0.34%	0	\$0.00	NA
	PULASKI BANK	1	\$160,297.33	0.33%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$173,713.99	0.35%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$633,455.65	1.29%	0	\$0.00	NA
	STARION FINANCIAL	1	\$155,749.08	0.32%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$152,658.66	0.31%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$164,751.49	0.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	115	\$18,869,095.64	38.3%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$163,741.90	0.33%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$150,838.89	0.31%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$161,262.08	0.33%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$172,727.73	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,765.97	0.31%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$158,530.76	0.32%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$168,977.25	0.34%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$170,495.34	0.35%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$171,341.22	0.35%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$151,326.04	0.31%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$161,245.83	0.33%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$167,879.54	0.34%	0	\$0.00	NA
	Unavailable	1	\$166,753.97	0.3%	0	\$0.00	NA
Total		303	\$49,265,826.63	100 %	0	\$0.00	
3140FGMM8	ALPINE BANK	1	\$199,671.26	0.46%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,314.20	0.42%	0	\$0.00	NA

	ARIZONA CENTRAL CREDIT UNION	2	\$377,411.73	0.87%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$189,707.46	0.44%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$188,702.56	0.44%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$199,396.60	0.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$175,716.91	0.41%	0	\$0.00	NA
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$179,716.72	0.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$191,169.98	0.44%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$379,927.42	0.88%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$189,694.40	0.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$174,917.79	0.4%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$178,705.77	0.41%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$378,847.66	0.88%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$199,172.07	0.46%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$381,418.55	0.88%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$198,473.23	0.46%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$183,697.55	0.42%	0	\$0.00	NA
	CORRESPONDENT(ACNB BANK)	1	\$199,641.67	0.46%	0	\$0.00	NA
	COUNTYBANK	3	\$549,627.05	1.27%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,692.07	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$189,514.14	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$540,316.17	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$391,802.47	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$194,119.41	0.45%	0	\$0.00	NA
	F AND M BANK	2	\$365,191.15	0.84%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$177,819.71	0.41%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$176,715.30	0.41%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$179,716.72	0.42%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$197,688.39	0.46%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$397,555.78	0.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$556,786.82	1.29%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$193,181.94	0.45%	0	\$0.00	NA
	GLACIER BANK	1	\$178,163.09	0.41%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$197,050.00	0.46%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$175,472.92	0.41%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	5	\$962,305.96	2.23%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$199,685.24	0.46%	0	\$0.00	NA
	HOME BANK N.A	1	\$177,226.68	0.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$599,003.02	1.39%	0	\$0.00	NA
	HOWARD BANK	2	\$379,678.31	0.88%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,734.92	0.41%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$368,655.93	0.85%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$190,905.61	0.44%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$182,705.65	0.42%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$187,810.39	0.43%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$176,741.85	0.41%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	2	\$375,067.74	0.87%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$373,105.21	0.86%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$182,699.19	0.42%	0	\$0.00	NA
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,821.44	0.86%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$197,312.91	0.46%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$199,172.07	0.46%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$182,000.00	0.42%	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$196,703.29	0.45%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$190,961.95	0.44%	0	\$0.00	NA
	PHH HOME LOANS	1	\$191,599.02	0.44%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$576,549.32	1.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$196,782.97	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,212.89	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,374.54	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,514.49	0.45%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$199,671.26	0.46%	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	2	\$372,722.86	0.86%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$189,713.83	0.44%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$199,678.31	0.46%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$195,684.74	0.45%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$374,604.09	0.87%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$368,219.10	0.85%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$191,717.14	0.44%	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK	1	\$199,685.24	0.46%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$199,678.31	0.46%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$391,357.58	0.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	111	\$20,958,002.59	48.47%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$375,492.62	0.87%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$187,716.84	0.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$180,142.21	0.42%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$199,206.10	0.46%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$370,441.15	0.86%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$177,969.48	0.41%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$371,400.91	0.86%	0	\$0.00	NA
	Unavailable	3	\$538,424.45	1.25%	0	\$0.00	NA
Total		229	\$43,236,254.37	100%	0	\$0.00	
3140FGMN6	ACNB BANK	3	\$408,357.20	1.3%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$268,601.51	0.86%	0	\$0.00	NA
	ALPINE BANK	1	\$143,763.30	0.46%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$133,380.39	0.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$420,693.08	1.34%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,794.12	0.41%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$261,778.26	0.84%	0	\$0.00	NA
	BANK OF COLORADO	1	\$139,275.62	0.44%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,318.16	0.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,277.31	0.45%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	2	\$261,730.80	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,779.95	2.2%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT	1	\$147,257.55	0.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$139,718.54	0.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$413,352.76	1.32%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,066.71	0.43%	0	\$0.00	NA
	CENTRAL MUNNESOTA CREDIT UNION	1	\$126,390.10	0.4%	0	\$0.00	NA
	CENTRIC BANK	1	\$135,091.68	0.43%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,272.89	0.47%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$133,219.46	0.43%	0	\$0.00	NA
	COUNTY BANK	1	\$129,000.00	0.41%	0	\$0.00	NA

	COUNTYBANK	1	\$137,378.68	0.44%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$143,778.29	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$853,751.00	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$965,739.97	3.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$549,345.66	1.76%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$136,549.01	0.44%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$281,990.79	0.9%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$141,975.35	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,915.27	0.48%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,387.67	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$149,769.04	0.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$148,739.86	0.48%	0	\$0.00	NA
	FIRST NBC BANK	1	\$129,795.41	0.41%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$139,558.70	0.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,763.93	0.48%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$149,769.04	0.48%	0	\$0.00	NA
	FORTUNE BANK	1	\$145,370.45	0.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$143,536.11	0.46%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$144,771.81	0.46%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,102.81	0.4%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$144,167.69	0.46%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$136,826.72	0.44%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING A	1	\$141,825.24	0.45%	0	\$0.00	NA
	HOWARD BANK	1	\$131,796.76	0.42%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$144,866.61	0.46%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$128,300.00	0.41%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$146,889.35	0.47%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$132,795.22	0.42%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$532,473.10	1.7%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$134,292.91	0.43%	0	\$0.00	NA
	MAS ASSOCIATES ,LLC	1	\$138,236.83	0.44%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,811.70	0.88%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$128,302.15	0.41%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$141,376.76	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$139,784.45	0.45%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$404,622.78	1.29%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	8	\$1,104,713.70	3.53%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$139,769.88	0.45%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$144,771.81	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$144,776.75	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$261,695.68	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,372.42	0.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING	1	\$127,299.35	0.41%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$129,786.31	0.41%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$132,786.07	0.42%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$145,974.90	0.47%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$128,796.98	0.41%	0	\$0.00	NA
	SIMON TOWNE MORTGAGE	1	\$149,437.40	0.48%	0	\$0.00	NA
	SMART BANK	1	\$126,790.22	0.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$142,280.60	0.45%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$144,641.97	0.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	104	\$14,358,554.19	45.87%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$144,976.43	0.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$142,879.67	0.46%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$138,486.45	0.44%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$142,549.25	0.46%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$132,790.69	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$129,795.41	0.41%	0	\$0.00	NA
	Unavailable	2	\$258,846.00	0.82%	0	\$0.00	NA
Total		227	\$31,301,248.64	100%	0	\$0.00	
3140FGMP1	ACNB BANK	1	\$119,815.24	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,304.57	0.81%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,219.85	0.8%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$120,609.88	0.8%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$243,120.88	1.61%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$110,529.56	0.73%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,622.23	0.79%	0	\$0.00	NA
	COUNTY BANK	1	\$116,691.07	0.78%	0	\$0.00	NA
	COUNTYBANK	1	\$118,750.00	0.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$233,944.24	1.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$235,804.07	1.57%	0	\$0.00	NA
	F AND M BANK	1	\$110,825.31	0.74%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$352,544.03	2.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,212.77	1.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$117,568.70	0.78%	0	\$0.00	NA
	FIRST STATE BANK	1	\$116,286.70	0.77%	0	\$0.00	NA
	FORTUNE BANK	1	\$110,076.49	0.73%	0	\$0.00	NA
	FRONTIER SAVING BANK	1	\$111,000.00	0.74%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$119,811.15	0.8%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$229,130.86	1.52%	0	\$0.00	NA
	GULF COAST BANK	1	\$114,815.03	0.76%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$237,486.58	1.58%	0	\$0.00	NA
	HOME BANK, N . A ,A NATIONAL ASSOC	1	\$118,812.39	0.79%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$111,946.01	0.74%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$118,129.69	0.78%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,666.10	0.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$230,961.99	1.53%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$478,844.63	3.18%	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$112,818.24	0.75%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$112,822.16	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$111,318.34	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,835.58	0.82%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$111,815.90	0.74%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$113,648.42	0.75%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$116,815.87	0.78%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$124,803.27	0.83%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$114,819.02	0.76%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$115,018.70	0.76%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$116,815.54	0.78%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	67	\$7,879,787.49	52.34%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$119,806.98	0.8%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$123,804.85	0.82%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$122,022.51	0.81%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$366,420.56	2.43%	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$118,010.25	0.78%	0	\$0.00	NA
	WHITNEY BANK	1	\$121,117.02	0.8%	0	\$0.00	NA
	YELLWSTONE BANK, CORPORATION	1	\$124,794.53	0.83%	0	\$0.00	NA
	Unavailable	1	\$117,121.49	0.79%	0	\$0.00	NA
Total		128	\$15,054,946.74	100%	0	\$0.00	
3140FGMQ9	ALLIANCE BANK	1	\$92,712.31	0.74%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$103,671.60	0.83%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$93,951.91	0.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,593.02	0.79%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	3	\$301,061.87	2.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,030.77	0.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,159.59	0.85%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$85,218.54	0.68%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$98,694.68	0.79%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$99,846.03	0.8%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,962.07	0.79%	0	\$0.00	NA
	CORRESPONDENT TRULIANT FEDERAL CRED	1	\$94,102.43	0.75%	0	\$0.00	NA
	COUNTY BANK	1	\$99,842.63	0.8%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$89,715.81	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$99,642.63	0.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$701,612.68	5.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$397,378.83	3.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$87,864.50	0.7%	0	\$0.00	NA
	FIRST GURANTY MORGAGE CORPORATION	1	\$100,841.04	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,836.42	0.8%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$85,359.46	0.68%	0	\$0.00	NA

	GRAND VALLEY BANK	1	\$104,550.00	0.83%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$94,853.73	0.76%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$103,000.00	0.82%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$97,349.88	0.78%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$89,861.42	0.72%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$104,838.34	0.84%	0	\$0.00	NA
	HOME BANK N.A. A NATIONAL ASSOCIATI	1	\$102,834.33	0.82%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$91,854.96	0.73%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$103,166.58	0.82%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$109,819.19	0.88%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,848.92	0.76%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$100,489.13	0.8%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$97,934.07	0.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,416.74	0.69%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$520,944.91	4.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$307,522.08	2.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$106,225.11	0.85%	0	\$0.00	NA
	PROVIDENT STATE BANK,IN	1	\$89,722.44	0.72%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$99,842.63	0.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$94,048.49	0.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$5,931,265.66	47.28%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$86,266.97	0.69%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$100,000.00	0.8%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$95,703.93	0.76%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$107,469.28	0.86%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$105,000.00	0.84%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$91,858.35	0.73%	0	\$0.00	NA
	Unavailable	1	\$102,841.42	0.78%	0	\$0.00	NA
Total		128	\$12,544,319.44	100 %	0	\$0.00	
3140FGMR7	BANK OF COLORADO	1	\$74,768.69	1.21%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$74,879.37	1.22%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$49,786.63	0.81%	0	\$0.00	NA
		1	\$79,742.28	1.29%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$59,901.38	0.97%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,886.06	1.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$61,884.54	1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,637.03	0.85%	0	\$0.00	NA
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$65,192.66	1.06%	0	\$0.00	NA
	COUNTYBANK	1	\$77,777.40	1.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$156,801.44	2.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$76,881.44	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$148,018.75	2.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$147,097.70	2.39%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$59,907.62	0.97%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,320.24	1.34%	0	\$0.00	NA
	FIRST NBC BANK	2	\$97,849.11	1.59%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$69,889.84	1.13%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$115,322.17	1.87%	0	\$0.00	NA
	HERITAGE FIRST BANK	1	\$61,523.70	1%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	4	\$308,784.79	5.01%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$44,105.47	0.72%	0	\$0.00	NA
	MEMBERRS 1ST FEDERAL CREDIT UNION	1	\$74,931.89	1.22%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$59,905.57	0.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$212,678.78	3.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$302,927.44	4.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	1.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$63,497.71	1.03%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$71,886.69	1.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$67,890.62	1.1%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$84,869.13	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$2,664,174.00	43.23%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$52,617.06	0.85%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$66,145.74	1.07%	0	\$0.00	NA

	UMB BANK, NATIONAL ASSOCIATION	1	\$65,887.17	1.07%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$51,836.10	0.84%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$77,842.73	1.26%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,434.58	1.13%	0	\$0.00	NA
	Unavailable	1	\$70,683.62	1.15%	0	\$0.00	NA
Total		91	\$6,162,667.14	100%	0	\$0.00	
3140FGMS5	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,613.82	0.81%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$127,426.05	0.81%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$128,660.65	0.82%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$133,196.93	0.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$134,134.95	0.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,405.80	0.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$130,207.89	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$125,810.22	0.8%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$124,581.09	0.79%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.94%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$130,272.80	0.83%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$136,379.03	0.87%	0	\$0.00	NA
	COUNTYBANK	2	\$262,907.88	1.67%	0	\$0.00	NA
	EAGLEBANK	1	\$133,798.18	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$139,577.62	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$132,598.75	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$286,941.05	1.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$861,655.34	5.48%	0	\$0.00	NA
	F&M BANK	1	\$136,589.48	0.87%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$141,786.13	0.9%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,250.00	0.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$260,432.16	1.66%	0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$130,203.59	0.83%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$299,547.45	1.9%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$132,329.77	0.84%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$137,555.91	0.87%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$138,990.34	0.88%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$139,802.74	0.89%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY	1	\$125,810.22	0.8%	0	\$0.00	NA
	JONAH BANK	1	\$138,163.06	0.88%	0	\$0.00	NA
	MERIDIAN BANK	1	\$132,804.06	0.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$127,012.61	0.81%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$270,092.59	1.72%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$274,980.62	1.75%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$142,784.62	0.91%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$127,123.73	0.81%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$137,537.09	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$996,128.34	6.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$564,112.36	3.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,072.54	0.94%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$130,604.78	0.83%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$136,793.66	0.87%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$144,340.23	0.92%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,807.21	0.81%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$131,805.54	0.84%	0	\$0.00	NA
	STARION FINANCIAL	1	\$149,776.76	0.95%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,398,153.08	34.31%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$137,497.14	0.87%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$144,282.36	0.92%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$146,778.60	0.93%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$147,028.22	0.93%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$264,465.07	1.68%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$146,093.87	0.93%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$136,321.81	0.87%	0	\$0.00	NA
	Unavailable	1	\$148,650.77	0.93%	0	\$0.00	NA
Total		114	\$15,733,676.56	100%	0	\$0.00	
3140FGMT3	BANK OF NORTH CAROLINA	1	\$69,797.58	1.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$69,426.40	1.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$57,775.15	0.96%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$57,795.72	0.96%	0	\$0.00	NA
	COUNTYBANK	1	\$51,627.13	0.86%	0	\$0.00	NA

	DAS ACQUISITION CO, LLC	1	\$55,316.56	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$389,957.58	6.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$330,188.95	5.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$84,874.78	1.41%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$83,526.77	1.39%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$83,873.48	1.39%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$74,889.51	1.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$132,296.56	2.19%	0	\$0.00	NA
	HIGHLANDS UNION BANK	2	\$146,563.02	2.43%	0	\$0.00	NA
	HOWARD BANK	1	\$58,916.87	0.98%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BA	1	\$58,000.00	0.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,693.69	2.52%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$268,744.10	4.46%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$67,000.00	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,502.71	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,924.69	0.83%	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$61,468.99	1.02%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$66,297.20	1.1%	0	\$0.00	NA
	REPUBLIC BANK&TRUST	1	\$50,626.82	0.84%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$52,650.94	0.87%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$84,749.15	1.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$2,719,718.08	45.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$72,393.19	1.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$64,908.42	1.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$74,894.32	1.24%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$66,702.93	1.11%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$76,650.99	1.27%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$78,631.39	1.3%	0	\$0.00	NA
	Unavailable	2	\$153,541.98	2.52%	0	\$0.00	NA
Total		89	\$6,029,925.65	100%	0	\$0.00	
3140FGMU0	AMERICAN SECURITY MORTGAGE CORP	1	\$98,223.22	1.54%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$107,687.70	1.69%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$109,668.12	1.72%	0	\$0.00	NA

	BRAND MORTGAGE GROUP LLC	2	\$203,622.96	3.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,852.68	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$293,206.91	4.6%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$92,660.23	1.45%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$102,598.63	1.61%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,483.47	1.7%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$105,613.31	1.66%	0	\$0.00	NA
	HOME BANK N.A. , A NATIONAL ASSOCIA	1	\$98,701.33	1.55%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,855.41	1.5%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,696.39	1.64%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$89,870.33	1.41%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$90,871.78	1.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$86,145.03	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,598.63	1.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,849.38	1.57%	0	\$0.00	NA
	PRIMERO HOME LOANS DBA SMARTER MORT	1	\$87,870.36	1.38%	0	\$0.00	NA
	PULASKI BANK	1	\$93,090.39	1.46%	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$210,925.75	3.31%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$86,278.26	1.35%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$103,846.78	1.63%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$87,550.51	1.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$3,310,809.04	51.92%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$89,639.79	1.41%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$109,071.07	1.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$107,837.34	1.68%	0	\$0.00	NA
Total		65	\$6,377,124.80	100%	0	\$0.00	
3140FGMV8	BANK OF NORTH CAROLINA	1	\$119,273.65	1.56%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$111,845.70	1.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,377.33	1.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$116,324.53	1.52%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$121,816.25	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$113,328.50	1.48%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$113,266.74	1.48%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$226,493.04	2.96%	0	\$0.00	NA
	COUNTYBANK	1	\$111,831.31	1.46%	0	\$0.00	NA

	EVERETT FINANCIAL INC	4	\$476,509.34	6.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$245,988.96	3.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$123,829.16	1.62%	0	\$0.00	NA
	F & M BANK	1	\$123,825.28	1.62%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$115,829.10	1.51%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$238,828.30	3.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,237.36	1.44%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$352,382.55	4.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,334.26	1.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,133.57	1.44%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$121,828.11	1.59%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$115,315.73	1.51%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$116,823.78	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$3,906,886.86	51.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$114,834.02	1.5%	0	\$0.00	NA
	Unavailable	1	\$113,737.20	1.48%	0	\$0.00	NA
Total		65	\$7,655,880.63	100%	0	\$0.00	
3140FGMW6	AMERICAN SECURITY MORTGAGE CORP	1	\$106,256.68	2.81%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,479.52	2.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,806.28	2.64%	0	\$0.00	NA
	COUNTYBANK	1	\$85,382.20	2.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$310,989.62	8.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$282,829.17	7.47%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$95,068.84	2.51%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$98,128.38	2.59%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$103,647.01	2.74%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,862.23	2.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$175,635.85	4.64%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$103,214.30	2.73%	0	\$0.00	NA
	HOWARD BANK	1	\$89,489.83	2.36%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$93,870.50	2.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$105,853.96	2.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$173,258.54	4.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,862.23	2.64%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$96,589.72	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,457.27	2.73%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$89,757.09	2.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,082,261.28	28.6%	0	\$0.00	NA
	US EMPLOY ESS OC FEDERAL CREDIT UNI	1	\$87,059.03	2.3%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$109,002.71	2.87%	0	\$0.00	NA
Total		39	\$3,784,762.24	100%	0	\$0.00	
3140FGMX4	BANK OF AMERICAN FORK	1	\$119,624.50	7.8%	0	\$0.00	NA
	EVERETT FAINACIAL, INC	1	\$115,048.30	7.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$119,849.02	7.82%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,839.34	7.95%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$114,355.52	7.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$112,521.32	7.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,717.64	7.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,204.14	7.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$479,018.50	31.24%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$119,311.72	7.76%	0	\$0.00	NA
Total		13	\$1,533,490.00	100%	0	\$0.00	
3140FGMY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,627.98	1.77%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$59,820.99	1.78%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$74,896.68	2.23%	0	\$0.00	NA
	BANK OF COLORADO, A COLOORADO BANKI	1	\$77,894.93	2.32%	0	\$0.00	NA
	BANK OF THE BLUEGRASS	1	\$83,894.32	2.49%	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$31,957.78	0.95%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$73,677.94	2.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,970.24	2.2%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$51,058.67	1.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$66,913.76	1.99%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$402,430.06	11.96%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	2	\$149,710.95	4.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$66,312.56	1.97%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,727.26	1.57%	0	\$0.00	NA
	MERIDIAN BANK	1	\$80,890.89	2.4%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$59,926.23	1.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$125,109.15	3.72%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$154,699.13	4.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,932.65	1.48%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$51,933.07	1.54%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$59,594.92	1.77%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,090.65	2.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,171,102.48	34.81%	0	\$0.00	NA
	THE HOME LENDING GROUP,LLC,A DELAWA	1	\$63,122.29	1.88%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$63,715.98	1.9%	0	\$0.00	NA
Total		52	\$3,364,011.56	100%	0	\$0.00	
3140FGMZ9	BAN K OF COLORADO	1	\$171,773.50	11.88%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$151,005.37	10.44%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$158,795.33	10.98%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$161,600.00	11.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$158,050.90	10.93%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,350.43	10.47%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$159,802.21	11.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$333,791.93	23.08%	0	\$0.00	NA
Total		9	\$1,446,169.67	100%	0	\$0.00	
3140FGNA3	AMERICAS MORTGAGE RESOURCE, INC	2	\$161,317.49	1.57%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$73,836.15	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$49,779.53	0.49%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$48,280.30	0.47%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$69,688.50	0.68%	0	\$0.00	NA
	BANK VI	1	\$75,000.00	0.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$140,375.47	1.37%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$74,700.00	0.73%	0	\$0.00	NA

	BRAND MORTGAGE GROUP LLC	1	\$81,841.45	0.8%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$83,000.00	0.81%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$57,000.00	0.56%	0	\$0.00	NA
	COUNTYBANK	2	\$123,770.78	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$72,678.38	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$81,340.04	0.79%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$64,678.45	0.63%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$74,666.25	0.73%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$59,738.28	0.58%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$70,000.00	0.68%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$35,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$76,159.57	0.74%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$62,722.43	0.61%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$64,716.47	0.63%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,650.52	0.59%	0	\$0.00	NA
	HERITAGE FIRST BANK	1	\$71,676.39	0.7%	0	\$0.00	NA
	HOME BANK	1	\$21,902.10	0.21%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	2	\$120,458.83	1.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$82,136.23	0.8%	0	\$0.00	NA
	HOWARD BANK	2	\$129,797.75	1.27%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$76,000.00	0.74%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$202,835.87	1.98%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$72,675.15	0.71%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.78%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$66,400.00	0.65%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	0.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$161,838.16	1.58%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$299,617.96	2.92%	0	\$0.00	NA
	PHH HOME LOAN, LLC	1	\$72,355.96	0.71%	0	\$0.00	NA
	PROSPERITY BANK	2	\$139,976.61	1.37%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$67,684.48	0.66%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$148,350.07	1.45%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$75,000.00	0.73%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$59,730.33	0.58%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,705.25	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	87	\$5,872,772.98	57.27%	0	\$0.00	NA

	TRULIANT FEDERAL CREDIT UNION	3	\$196,358.26	1.92%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$103,800.00	1.01%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$49,777.50	0.49%	0	\$0.00	NA
	Unavailable	3	\$183,872.67	1.79%	0	\$0.00	NA
Total		152	\$10,253,662.61	100%	0	\$0.00	
3140FGNB1	ALCOVA MORTGAGE LLC	1	\$63,400.00	1.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	1.35%	0	\$0.00	NA
	BANK OF COLORADO	1	\$82,400.00	1.31%	0	\$0.00	NA
	BANK OF OZARKS	1	\$59,743.49	0.95%	0	\$0.00	NA
	BANK VI , A CORPORATION	1	\$44,800.00	0.71%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$75,355.47	1.2%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$119,392.39	1.9%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$51,620.60	0.82%	0	\$0.00	NA
	CENTRIC BANK	1	\$83,500.00	1.33%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$43,317.76	0.69%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$59,746.07	0.95%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$79,750.00	1.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$77,673.21	1.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$76,172.96	1.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$66,719.31	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	2	\$145,146.55	2.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$138,311.19	2.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$211,242.63	3.37%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$79,741.09	1.27%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$67,706.36	1.08%	0	\$0.00	NA
	FIRST BANK 7 TRUST	1	\$39,581.61	0.63%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,950.85	1.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$51,526.53	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$47,796.69	0.76%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$53,766.81	0.86%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGH LANDS	1	\$77,669.89	1.24%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$76,400.00	1.22%	0	\$0.00	NA
	HOWARD BANK	3	\$184,224.98	2.94%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATIO	1	\$59,251.17	0.94%	0	\$0.00	NA
	INTERBANK	1	\$80,155.86	1.28%	0	\$0.00	NA

	INTRUST BANK	1	\$70,102.05	1.12%	0	\$0.00	NA
	LSR FINANCIAL NETWORK, INC	1	\$72,093.60	1.15%	0	\$0.00	NA
	MERIDIAN BANK	2	\$114,752.52	1.83%	0	\$0.00	NA
	MORIA DEVELOPMENT ,INC	1	\$83,112.82	1.32%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$79,080.64	1.26%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$74,505.72	1.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$66,832.24	1.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$278,342.63	4.44%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$74,400.00	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$68,000.00	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,667.49	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$116,303.34	1.85%	0	\$0.00	NA
	PROSPERITY BANK	1	\$74,189.23	1.18%	0	\$0.00	NA
	PULASKI BANK	1	\$60,000.00	0.96%	0	\$0.00	NA
	PULASKI BANK,N.A	2	\$128,348.52	2.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$70,699.51	1.13%	0	\$0.00	NA
	SPIRITBANK	1	\$61,600.00	0.98%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$32,530.26	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$1,567,546.86	24.98%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$80,000.00	1.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$192,524.89	3.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$71,000.00	1.13%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$58,800.00	0.94%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$44,809.55	0.71%	0	\$0.00	NA
	WHITNEY BANK	1	\$53,373.15	0.85%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$66,956.07	1.08%	0	\$0.00	NA
Total		97	\$6,274,634.56	100%	0	\$0.00	
3140FGNC9	BANK OF THE BLUEGRASS	1	\$121,457.10	1.11%	0	\$0.00	NA
	BANKERS BANK	1	\$112,492.52	1.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$231,501.59	2.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$125,000.00	1.14%	0	\$0.00	NA
	CORRESPONDENT(BANK OF COLORADO)	1	\$119,053.08	1.09%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$117,000.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$110,716.11	1.01%	0	\$0.00	NA

	EVERETT FINANCIAL INC	4	\$459,963.68	4.19%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$118,750.00	1.08%	0	\$0.00	NA
	FIRST NBC BANK	1	\$116,723.02	1.06%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$125,000.00	1.14%	0	\$0.00	NA
	HOME BANK, A NATIONAL ASSOCIATION	1	\$121,849.87	1.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$119,466.00	1.09%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$118,266.05	1.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK	5	\$583,851.32	5.32%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$120,878.44	1.1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$119,475.19	1.09%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,497.34	1.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,462.49	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$111,357.21	1.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$113,806.96	1.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$112,292.07	1.02%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$119,375.00	1.09%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$119,466.00	1.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$6,379,096.31	58.14%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$118,962.90	1.08%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$243,898.83	2.22%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	2	\$232,933.93	2.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,460.65	1.09%	0	\$0.00	NA
	Unavailable	1	\$124,449.27	1.14%	0	\$0.00	NA
Total		93	\$10,971,502.93	100%	0	\$0.00	
3140FGND7	BANK OF COLORADO	1	\$119,500.00	1.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$123,939.56	1.1%	0	\$0.00	NA
	CAPITAL BANK OPF NEW JERSEY	1	\$135,452.98	1.2%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$134,379.69	1.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,492.14	1.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, LLC	1	\$109,982.56	0.97%	0	\$0.00	NA
	COUNTYBANK	1	\$139,401.49	1.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$816,690.29	7.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	8	\$1,042,616.61	9.22%	0	\$0.00	NA
	EVERETT FINANCIAL,LLC	1	\$110,076.01	0.97%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$119,183.10	1.05%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	1.2%	0	\$0.00	NA
	FIRST NBC BANK	1	\$134,858.72	1.19%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$138,813.26	1.23%	0	\$0.00	NA
	FIRST STATE BANK	1	\$138,206.62	1.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	\$149,365.18	1.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,369.52	1.29%	0	\$0.00	NA
	GREENWAY MORTGAGE	1	\$135,986.62	1.2%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$110,529.86	0.98%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$133,023.06	1.18%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$128,152.01	1.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$131,544.30	1.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$149,352.25	1.32%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$149,371.56	1.32%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$134,422.86	1.19%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$142,500.00	1.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,317.21	0.98%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$265,000.00	2.34%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$135,225.27	1.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$380,200.00	3.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,368.10	1.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,299.07	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,858.73	1.31%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$129,832.73	1.15%	0	\$0.00	NA
	RIVER COMMUNITTY BANK, N.A	1	\$145,469.09	1.29%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$146,564.34	1.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	1.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$3,945,186.74	34.89%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$126,457.06	1.12%	0	\$0.00	NA
	THE LENDER IS PULASKI BANK	1	\$125,505.84	1.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$125,000.00	1.11%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$115,499.07	1.03%	0	\$0.00	NA
Total		86	\$11,305,993.50	100%	0	\$0.00	
3140FGNE5	AMERICAN MOMENTUM BANK	1	\$93,446.86	1.55%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,253.14	1.46%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,221.65	1.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$185,714.54	3.08%	0	\$0.00	NA
	CWM PARTNERS LP	2	\$180,355.51	2.99%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$110,000.00	1.82%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$99,568.16	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$100,667.78	1.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$192,475.19	3.19%	0	\$0.00	NA
	EVERETT FINANCIAQL, INC	1	\$102,332.13	1.7%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$104,360.93	1.73%	0	\$0.00	NA
	GLACIER BANK	2	\$191,572.49	3.18%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,402.61	1.63%	0	\$0.00	NA
	HOME SALE MORTGAGE, LLC	1	\$103,550.89	1.72%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$94,597.94	1.57%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$84,906.75	1.41%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$203,136.43	3.37%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$98,323.56	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,089.46	1.77%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,087.05	1.59%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$99,576.79	1.65%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$103,858.59	1.72%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$99,568.16	1.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,475.62	1.5%	0	\$0.00	NA
	PROSPERITY BANK	1	\$96,000.00	1.59%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$190,192.05	3.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$85,628.62	1.42%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,160.82	1.63%	0	\$0.00	NA
	SPANDY SPRING BANK	1	\$93,750.00	1.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$1,885,546.17	31.25%	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$91,618.46	1.52%	0	\$0.00	NA
	TOWNEBANK	1	\$101,135.38	1.68%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$91,581.62	1.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$89,967.62	1.49%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,368.16	1.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$99,581.04	1.65%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$103,555.39	1.72%	0	\$0.00	NA
	Unavailable	1	\$89,809.48	1.47%	0	\$0.00	NA
Total		62	\$6,033,437.04	100%	0	\$0.00	

3140FGNF2		AMERICAN HOME MORTGAGE, INC	1	\$150,685.44	2.46%	0	\$0.00	NA
		BANK OF OZARKS	1	\$151,376.00	2.47%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,578.68	2.68%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$166,700.00	2.72%	0	\$0.00	NA
		DAS ACQUISITION COMPANY,LLC	1	\$167,289.00	2.73%	0	\$0.00	NA
		EVERETT FINANCIAL INC	2	\$331,333.88	5.4%	0	\$0.00	NA
		EVERETT FINANCIAL LLC	1	\$157,018.99	2.56%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	4	\$643,911.14	10.49%	0	\$0.00	NA
		FARMINGTON MORTGAGE	1	\$149,707.10	2.44%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	2.71%	0	\$0.00	NA
		GOOGAIN INC	1	\$173,271.02	2.82%	0	\$0.00	NA
		GSB MORTGAGE, INC	2	\$327,333.08	5.33%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	\$164,301.69	2.68%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$167,284.85	2.73%	0	\$0.00	NA
		LEGACY NATIONAL BANK	1	\$163,305.92	2.66%	0	\$0.00	NA
		MAS ASSOCIATES, LLC	1	\$169,788.87	2.77%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$160,601.43	2.62%	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$156,217.16	2.55%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$158,500.00	2.58%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,062.58	5.43%	0	\$0.00	NA
		PULASKI BANK, N.A	1	\$152,650.00	2.49%	0	\$0.00	NA
		RATE RABBIT HOME LOANS	1	\$157,317.70	2.56%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$153,424.98	2.5%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$151,841.45	2.47%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	7	\$1,132,300.00	18.45%	0	\$0.00	NA
		V.I .P. MORTGAGE, INC	1	\$165,833.66	2.7%	0	\$0.00	NA
Total			38	\$6,135,634.62	100 %	0	\$0.00	
3140FGNG0		SUNTRUST MORTGAGE, INC	7	\$1,251,580.56	100%	0	\$0.00	NA
Total			7	\$1,251,580.56	100 %	0	\$0.00	
3140FGNH8		AMERICAN HERITAGE CAPITAL LP	1	\$175,825.91	5.89%	0	\$0.00	NA
		EVERETT FINANCIAL , INC	1	\$179,238.21	6.01%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	2	\$378,670.27	12.69%	0	\$0.00	NA
		EVERETT FINANCIAL,INC	1	\$200,000.00	6.7%	0	\$0.00	NA
		FIRST FLORIDA BANK	1	\$195,000.00	6.54%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$199,151.35	6.67%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES	1	\$178,250.07	5.97%	0	\$0.00	NA
		NEWTOWNE MORTGAGE, A LIMITED	1	\$194,437.74	6.52%	0	\$0.00	NA
			1	\$177,300.00	5.94%	0	\$0.00	NA

		NOVA FINANCIAL AND INVESTMENT CORPO					
		OPEX ADVISORS, INC	1	\$187,959.22	6.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,094.98	12.54%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$175,453.69	5.88%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$193,286.81	6.48%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$175,262.65	5.87%	0	\$0.00
Total			16	\$2,983,930.90	100%	0	\$0.00
3140FGNJ4		AVEX FUNDING CORPORATION	1	\$413,222.89	4.14%	0	\$0.00
		CAPITAL BANK N.A	1	\$415,504.80	4.16%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$315,316.39	3.16%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$627,661.10	6.29%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$254,300.00	2.55%	0	\$0.00
		CTHM LLC	1	\$223,162.32	2.24%	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	\$610,393.31	6.12%	0	\$0.00
		EAGLEBANK	1	\$359,382.23	3.6%	0	\$0.00
		F&M BANK	1	\$350,571.09	3.51%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$298,878.11	3%	0	\$0.00
		GOLD COAST BANK	1	\$411,745.53	4.13%	0	\$0.00
		GOOGAIN INC	3	\$1,102,186.26	11.05%	0	\$0.00
		GOOGAIN, INC	3	\$1,190,830.07	11.93%	0	\$0.00
		HERITAGE BANK	1	\$208,848.63	2.09%	0	\$0.00
		ONE BANK AND TRUST	1	\$393,500.00	3.94%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$285,997.74	2.87%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$416,237.31	4.17%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$185,478.34	1.86%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,258,130.49	12.61%	0	\$0.00
		UNITED HOME LOANS, INC	2	\$657,643.07	6.58%	0	\$0.00
Total			31	\$9,978,989.68	100%	0	\$0.00
3140FGNK1		ANGEL OAK HOME LOANS LLC	1	\$531,198.73	5.28%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$328,234.80	3.26%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$349,247.61	3.47%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$264,573.75	2.63%	0	\$0.00
		MONTECITO BANK & TRUST	1	\$611,639.36	6.08%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$416,284.41	4.13%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,959.79	3.27%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	\$391,999.60	3.89%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$624,536.93	6.2%	0	\$0.00	NA
	PREFERRED MORTGAGE INC	1	\$239,613.97	2.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$5,578,084.79	55.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$403,335.94	4%	0	\$0.00	NA
Total		30	\$10,067,709.68	100%	0	\$0.00	
3140FGNL9	BBMC MORTGAGE, LLC	1	\$398,127.17	3.94%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$392,311.03	3.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$502,500.00	4.98%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$246,352.39	2.44%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$388,646.13	3.85%	0	\$0.00	NA
	PULASKI BANK	1	\$389,032.92	3.85%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$416,284.41	4.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$5,174,476.73	51.26%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$285,493.72	2.83%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$292,029.53	2.89%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$416,268.96	4.12%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,193,976.74	11.83%	0	\$0.00	NA
Total		28	\$10,095,499.73	100%	0	\$0.00	
3140FGNM7	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$306,473.18	11.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,314.57	15.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE.LLC	1	\$374,383.61	13.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$416,284.41	15.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,250,400.00	45.24%	0	\$0.00	NA
Total		8	\$2,763,855.77	100%	0	\$0.00	
3140FGNN5	1ST BANK DIVISION OF GLACIER BANK	1	\$144,000.00	0.82%	0	\$0.00	NA
	ACNB BANK	2	\$259,495.00	1.49%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$145,270.61	0.83%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$145,000.00	0.83%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$123,000.00	0.7%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,792.26	0.75%	0	\$0.00	NA
	BAY BANK FSB	1	\$111,500.00	0.64%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$147,250.00	0.84%	0	\$0.00	NA

	CENTRAL BANK	1	\$144,771.81	0.83%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,232.40	1.53%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,815.03	0.66%	0	\$0.00	NA
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$122,282.83	0.7%	0	\$0.00	NA
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$150,000.00	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$392,178.78	2.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.79%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$130,500.00	0.75%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$111,000.00	0.64%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$112,500.00	0.64%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$124,403.91	0.71%	0	\$0.00	NA
	FIRST NBC BANK	1	\$149,758.74	0.86%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$145,500.00	0.83%	0	\$0.00	NA
	HARVEST BANK	1	\$120,000.00	0.69%	0	\$0.00	NA
	INTRUST BANK	1	\$120,000.00	0.69%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.82%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,400.00	0.68%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.77%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$144,780.00	0.83%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$380,074.93	2.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$123,804.85	0.71%	0	\$0.00	NA
	PROSPERITY BANK	1	\$122,107.53	0.7%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$132,600.00	0.76%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$142,500.00	0.82%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$121,125.00	0.69%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$150,000.00	0.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	83	\$11,345,496.57	64.99%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$148,050.00	0.85%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$149,600.00	0.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$149,537.40	0.86%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$149,763.93	0.86%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$110,600.00	0.63%	0	\$0.00	NA
	Unavailable	1	\$139,779.67	0.8%	0	\$0.00	NA
Total		129	\$17,456,471.25	100%	0	\$0.00	
3140FGNP0	ACNB BANK	1	\$110,000.00	1.71%	0	\$0.00	NA
	AICOVA MORTGAGE	1	\$105,300.00	1.64%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$97,850.00	1.52%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$95,920.00	1.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,300.00	1.68%	0	\$0.00	NA
	EAGLEBANK	2	\$203,336.74	3.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$179,716.31	2.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$96,750.00	1.51%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$90,100.00	1.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$89,000.00	1.38%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$108,640.00	1.69%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$99,842.63	1.55%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$90,250.00	1.4%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$103,000.00	1.6%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC	1	\$87,000.00	1.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$103,831.45	1.62%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	1.4%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES,INC	1	\$95,475.00	1.49%	0	\$0.00	NA
	PRINCETON FINANCIAL LLC, A LICENSED	1	\$101,600.00	1.58%	0	\$0.00	NA
	STARION BANK	1	\$110,000.00	1.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$3,985,665.03	62%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$92,000.00	1.43%	0	\$0.00	NA
	Unavailable	1	\$86,000.00	1.35%	0	\$0.00	NA
Total		65	\$6,428,377.16	100%	0	\$0.00	
3140FGRU5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$156,557.99	12.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,892.16	12.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$169,786.12	13.32%	0	\$0.00	NA
	MISSOURI MORTGAGE SERVICES, LLC	1	\$150,110.57	11.78%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$170,789.74	13.4%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$147,019.01	11.54%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$152,115.52	11.94%	0	\$0.00	NA
	THE MONEYHOUSE, INC	1	\$167,977.32	13.18%	0	\$0.00	NA
Total		8	\$1,274,248.43	100%	0	\$0.00	

3140FGRY7		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$372,000.00	49.72%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	2	\$376,238.64	50.28%	0	\$0.00	NA
Total			3	\$748,238.64	100%	0	\$0.00	
3140FGS34		HIGHLAND LOANSOURCE	3	\$1,044,408.93	11.55%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$7,997,878.06	88.45%	0	\$0.00	NA
Total			33	\$9,042,286.99	100%	0	\$0.00	
3140FGS42		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,446.02	100%	0	\$0.00	NA
Total			13	\$1,255,446.02	100%	0	\$0.00	
3140FGS59		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,527,320.77	100%	0	\$0.00	NA
Total			12	\$1,527,320.77	100%	0	\$0.00	
3140FGS67		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,455.77	100%	0	\$0.00	NA
Total			7	\$1,136,455.77	100%	0	\$0.00	
3140FGS75		HIGHLAND LOANSOURCE	1	\$293,699.24	3.3%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,604,018.39	96.7%	0	\$0.00	NA
Total			35	\$8,897,717.63	100%	0	\$0.00	
3140FGS83		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,975,253.33	100%	0	\$0.00	NA
Total			21	\$4,975,253.33	100%	0	\$0.00	
3140FGS91		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,026,580.85	100%	0	\$0.00	NA
Total			8	\$1,026,580.85	100%	0	\$0.00	
3140FGTA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,687,837.25	100%	0	\$0.00	NA
Total			12	\$1,687,837.25	100%	0	\$0.00	
3140FGTB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,540.37	100%	0	\$0.00	NA
Total			7	\$1,136,540.37	100%	0	\$0.00	
3140FGTC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,022.09	100%	0	\$0.00	NA
Total			7	\$1,129,022.09	100%	0	\$0.00	

3140FGTD1		HIGHLAND LOANSOURCE	1	\$282,736.20	2.83%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,695,529.63	97.17%	0	\$0.00	NA
Total			38	\$9,978,265.83	100%	0	\$0.00	
3140FGTE9		HIGHLAND LOANSOURCE	1	\$328,900.00	12.6%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,280,453.71	87.4%	0	\$0.00	NA
Total			11	\$2,609,353.71	100%	0	\$0.00	
3140FGTF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,273,159.78	100%	0	\$0.00	NA
Total			5	\$1,273,159.78	100%	0	\$0.00	
3140FGTG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,344.95	100%	0	\$0.00	NA
Total			9	\$1,212,344.95	100%	0	\$0.00	
3140FGTH2		HIGHLAND LOANSOURCE	1	\$149,338.60	2.58%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,630,871.18	97.42%	0	\$0.00	NA
Total			26	\$5,780,209.78	100%	0	\$0.00	
3140FGTJ8		HIGHLAND LOANSOURCE	1	\$337,700.00	5.4%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,920,394.98	94.6%	0	\$0.00	NA
Total			23	\$6,258,094.98	100%	0	\$0.00	
3140FGTK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,328,096.47	100%	0	\$0.00	NA
Total			5	\$1,328,096.47	100%	0	\$0.00	
3140FGTL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,865.88	100%	0	\$0.00	NA
Total			10	\$1,310,865.88	100%	0	\$0.00	
3140FGTM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,026,913.55	100%	0	\$0.00	NA
Total			15	\$2,026,913.55	100%	0	\$0.00	
3140FGTN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,951,555.35	100%	0	\$0.00	NA
Total			32	\$7,951,555.35	100%	0	\$0.00	
3140FGTP4		HIGHLAND LOANSOURCE	2	\$586,563.09	10.75%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,867,496.96	89.25%	0	\$0.00	NA
Total			20	\$5,454,060.05	100%	0	\$0.00	
3140FGTQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,074,987.64	100%	0	\$0.00	NA
Total			22	\$3,074,987.64	100%	0	\$0.00	
3140FGUJ6		CAPITAL ONE, N.A	19	\$1,833,899.79	100%	0	\$0.00	NA
Total			19	\$1,833,899.79	100%	0	\$0.00	
3140FGUK3		CAPITAL ONE, N.A	10	\$1,183,346.82	100%	0	\$0.00	NA
Total			10	\$1,183,346.82	100%	0	\$0.00	
3140FGUL1		CAPITAL ONE, N.A	26	\$3,625,053.02	100%	0	\$0.00	NA
Total			26	\$3,625,053.02	100%	0	\$0.00	
3140FGUM9		CAPITAL ONE, N.A	42	\$6,779,657.69	100%	0	\$0.00	NA
Total			42	\$6,779,657.69	100%	0	\$0.00	
3140FGUN7		CAPITAL ONE, N.A	17	\$1,054,568.72	100%	0	\$0.00	NA
Total			17	\$1,054,568.72	100%	0	\$0.00	
3140FGUP2		CAPITAL ONE, N.A	19	\$2,062,873.74	100%	0	\$0.00	NA
Total			19	\$2,062,873.74	100%	0	\$0.00	
3140FGUQ0		CAPITAL ONE, N.A	23	\$3,216,083.06	100%	0	\$0.00	NA
Total			23	\$3,216,083.06	100%	0	\$0.00	
3140FGUR8		CAPITAL ONE, N.A	10	\$2,837,722.76	100%	0	\$0.00	NA
Total			10	\$2,837,722.76	100%	0	\$0.00	
3140FGUS6		CAPITAL ONE, N.A	7	\$1,099,764.29	100%	0	\$0.00	NA
Total			7	\$1,099,764.29	100%	0	\$0.00	
3140FGUT4		CAPITAL ONE, N.A	12	\$1,029,942.51	100%	0	\$0.00	NA
Total			12	\$1,029,942.51	100%	0	\$0.00	
3140FGUU1		CAPITAL ONE, N.A	11	\$2,458,582.22	100%	0	\$0.00	NA
Total			11	\$2,458,582.22	100%	0	\$0.00	
3140FGUV9		CAPITAL ONE, N.A	7	\$1,072,321.39	100%	0	\$0.00	NA
Total			7	\$1,072,321.39	100%	0	\$0.00	
3140FGW21		CAPITAL ONE, N.A	15	\$5,741,826.46	100%	0	\$0.00	NA
Total			15	\$5,741,826.46	100%	0	\$0.00	

3140FGW39		CAPITAL ONE, N.A	22	\$5,548,081.58	100%	0	\$0.00	NA
Total			22	\$5,548,081.58	100%	0	\$0.00	
3140FGWF2		CAPITAL ONE, N.A	27	\$1,660,774.02	100%	0	\$0.00	NA
Total			27	\$1,660,774.02	100%	0	\$0.00	
3140FGWG0		CAPITAL ONE, N.A	13	\$1,302,890.46	100%	0	\$0.00	NA
Total			13	\$1,302,890.46	100%	0	\$0.00	
3140FGWH8		CAPITAL ONE, N.A	14	\$1,632,621.97	100%	0	\$0.00	NA
Total			14	\$1,632,621.97	100%	0	\$0.00	
3140FGWJ4		CAPITAL ONE, N.A	18	\$2,451,653.52	100%	0	\$0.00	NA
Total			18	\$2,451,653.52	100%	0	\$0.00	
3140FGWK1		CAPITAL ONE, N.A	16	\$2,624,803.30	100%	0	\$0.00	NA
Total			16	\$2,624,803.30	100%	0	\$0.00	
3140FGWL9		CAPITAL ONE, N.A	19	\$4,965,762.17	100%	0	\$0.00	NA
Total			19	\$4,965,762.17	100%	0	\$0.00	
3140FGWM7		CAPITAL ONE, N.A	24	\$1,761,007.18	100%	0	\$0.00	NA
Total			24	\$1,761,007.18	100%	0	\$0.00	
3140FGX38		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,607,420.25	100%	0	\$0.00	NA
Total			27	\$2,607,420.25	100%	0	\$0.00	
3140FGXY0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$3,982,197.48	100%	0	\$0.00	NA
Total			31	\$3,982,197.48	100%	0	\$0.00	
3140FGXZ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$6,329,699.89	100%	0	\$0.00	NA
Total			35	\$6,329,699.89	100%	0	\$0.00	
3140FHAA5		QUICKEN LOANS INC	32	\$7,254,782.69	100%	0	\$0.00	NA
Total			32	\$7,254,782.69	100%	0	\$0.00	
3140FHAB3		QUICKEN LOANS INC	36	\$8,713,244.77	100%	0	\$0.00	NA
Total			36	\$8,713,244.77	100%	0	\$0.00	

3140FHAC1		QUICKEN LOANS INC	162	\$22,184,009.35	100%	0	\$0.00	NA
Total			162	\$22,184,009.35	100%	0	\$0.00	
3140FHAD9		QUICKEN LOANS INC	163	\$11,533,201.31	100%	0	\$0.00	NA
Total			163	\$11,533,201.31	100%	0	\$0.00	
3140FHAE7		QUICKEN LOANS INC	7	\$1,295,095.00	100%	0	\$0.00	NA
Total			7	\$1,295,095.00	100%	0	\$0.00	
3140FHAF4		QUICKEN LOANS INC	93	\$6,461,680.04	100%	0	\$0.00	NA
Total			93	\$6,461,680.04	100%	0	\$0.00	
3140FHAG2		QUICKEN LOANS INC	36	\$3,525,318.21	100%	0	\$0.00	NA
Total			36	\$3,525,318.21	100%	0	\$0.00	
3140FHAH0		QUICKEN LOANS INC	76	\$9,967,109.72	100%	0	\$0.00	NA
Total			76	\$9,967,109.72	100%	0	\$0.00	
3140FHEL7		HOMESTREET BANK	35	\$4,682,621.07	91.89%	0	\$0.00	NA
Total		PENRITH HOME LOANS/RENTON	1	\$140,000.00	2.75%	0	\$0.00	NA
		PENRITH HOME LOANS/VALLEY	1	\$143,910.00	2.82%	0	\$0.00	NA
		WMS SERIES LLC	1	\$129,296.20	2.54%	0	\$0.00	NA
			38	\$5,095,827.27	100%	0	\$0.00	
3140FHEM5		HOMESTREET BANK	29	\$4,661,210.76	90.52%	0	\$0.00	NA
		PENRITH HOME LOANS/CENTRAL	1	\$165,738.76	3.22%	0	\$0.00	NA
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$167,200.00	3.25%	0	\$0.00	NA
		WMS SERIES LLC	1	\$155,000.00	3.01%	0	\$0.00	NA
Total			32	\$5,149,149.52	100%	0	\$0.00	
3140FHEN3		HOMESTREET BANK	15	\$1,235,610.00	100%	0	\$0.00	NA
Total			15	\$1,235,610.00	100%	0	\$0.00	
3140FHEP8		HOMESTREET BANK	13	\$1,145,487.81	91.76%	0	\$0.00	NA
		WMS SERIES LLC	1	\$102,861.26	8.24%	0	\$0.00	NA
Total			14	\$1,248,349.07	100%	0	\$0.00	
3140FHEQ6		HOMESTREET BANK	15	\$1,942,270.12	100%	0	\$0.00	NA
Total			15	\$1,942,270.12	100%	0	\$0.00	
3140FHER4		HOMESTREET BANK	12	\$1,624,950.00	100%	0	\$0.00	NA
Total			12	\$1,624,950.00	100%	0	\$0.00	
3140FHES2		HOMESTREET BANK	6	\$1,013,993.00	100%	0	\$0.00	NA

Total			6	\$1,013,993.00	100%	0	\$0.00	
3140FHET0		HOMESTREET BANK	14	\$1,660,237.17	100%	0	\$0.00	NA
Total			14	\$1,660,237.17	100%	0	\$0.00	
3140FHEU7		HOMESTREET BANK	13	\$1,512,043.00	94.38%	0	\$0.00	NA
		WMS SERIES LLC	1	\$90,000.00	5.62%	0	\$0.00	NA
Total			14	\$1,602,043.00	100%	0	\$0.00	
3140FHEV5		HOMESTREET BANK	11	\$4,335,366.37	100%	0	\$0.00	NA
Total			11	\$4,335,366.37	100%	0	\$0.00	
3140FHEW3		HOMESTREET BANK	2	\$505,400.00	100%	0	\$0.00	NA
Total			2	\$505,400.00	100%	0	\$0.00	
3140FHK22		NATIONSTARMORTGAGE	4	\$1,283,608.57	100%	0	\$0.00	NA
Total			4	\$1,283,608.57	100%	0	\$0.00	
3140FHKF3		CALATLANTIC MORTGAGE, INC	1	\$118,829.43	11.12%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$949,898.19	88.88%	0	\$0.00	NA
Total			9	\$1,068,727.62	100%	0	\$0.00	
3140FHKG1		NATIONSTARMORTGAGE	17	\$2,330,400.05	100%	0	\$0.00	NA
Total			17	\$2,330,400.05	100%	0	\$0.00	
3140FHKH9		NATIONSTARMORTGAGE	4	\$1,030,122.51	100%	0	\$0.00	NA
Total			4	\$1,030,122.51	100%	0	\$0.00	
3140FHKJ5		NATIONSTARMORTGAGE	18	\$1,266,771.38	100%	0	\$0.00	NA
Total			18	\$1,266,771.38	100%	0	\$0.00	
3140FHKK2		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,834.32	7.85%	0	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$1,088,678.14	77.85%	0	\$0.00	NA
		NTFN, INC	1	\$99,849.38	7.14%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$100,000.00	7.16%	0	\$0.00	NA
Total			14	\$1,398,361.84	100%	0	\$0.00	
3140FHKL0		NATIONSTARMORTGAGE	28	\$2,757,642.56	100%	0	\$0.00	NA
Total			28	\$2,757,642.56	100%	0	\$0.00	
3140FHKM8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$127,009.15	7.16%	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C	1	\$131,792.26	7.43%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	2	\$265,444.86	14.97%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$130,000.00	7.33%	0	\$0.00	NA

		NATIONSTARMORTGAGE	8	\$829,000.00	46.74%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	2	\$290,330.00	16.37%	0	\$0.00	NA
Total			15	\$1,773,576.27	100%	0	\$0.00	
3140FHKN6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,833.53	3.01%	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C	1	\$132,558.39	3.54%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$131,801.19	3.52%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$140,000.00	3.74%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$2,964,583.33	79.12%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$134,801.12	3.6%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$130,500.00	3.47%	0	\$0.00	NA
Total			29	\$3,747,077.56	100%	0	\$0.00	
3140FHKP1		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,822.22	4.77%	0	\$0.00	NA
		NATIONSTARMORTGAGE	21	\$2,691,534.92	95.23%	0	\$0.00	NA
Total			22	\$2,826,357.14	100%	0	\$0.00	
3140FHKR7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,759.02	8.09%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,000.00	7.7%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$317,285.59	16.06%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$173,432.56	8.78%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$1,172,800.00	59.37%	0	\$0.00	NA
Total			13	\$1,975,277.17	100%	0	\$0.00	
3140FHKS5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$149,898.84	4.24%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,065.65	4.3%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$175,000.00	4.95%	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$3,061,936.10	86.51%	0	\$0.00	NA
Total			22	\$3,538,900.59	100%	0	\$0.00	
3140FHKT3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$334,525.66	12.12%	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C	1	\$151,005.37	5.47%	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$2,275,400.00	82.41%	0	\$0.00	NA
Total			17	\$2,760,931.03	100%	0	\$0.00	
3140FHKU0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,125.40	5.83%	0	\$0.00	NA

		MORTGAGE ASSURANCE INC	1	\$180,000.00	5.64%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$189,720.09	5.94%	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$2,638,399.90	82.59%	0	\$0.00	NA
Total			17	\$3,194,245.39	100%	0	\$0.00	
3140FHKV8		HOMETOWN LENDERS, L.L.C	1	\$195,385.79	5.21%	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$3,556,334.80	94.79%	0	\$0.00	NA
Total			20	\$3,751,720.59	100%	0	\$0.00	
3140FHKW6		MORTGAGE FINANCIAL, INC	1	\$286,510.67	11.38%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$1,915,200.00	76.09%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$315,351.35	12.53%	0	\$0.00	NA
Total			8	\$2,517,062.02	100%	0	\$0.00	
3140FHKX4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,700.99	1.72%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$375,972.87	3.41%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$341,473.42	3.1%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$204,155.00	1.85%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$254,824.03	2.31%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$200,000.00	1.81%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$1,067,677.61	9.68%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$275,593.40	2.5%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,703.88	1.82%	0	\$0.00	NA
		NATIONSTARMORTGAGE	25	\$6,656,611.00	60.36%	0	\$0.00	NA
		ON Q FINANCIAL, INC	2	\$430,182.23	3.9%	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$520,747.27	4.72%	0	\$0.00	NA
		T.J. FINANCIAL INC	1	\$310,731.28	2.82%	0	\$0.00	NA
Total			40	\$11,028,372.98	100%	0	\$0.00	
3140FHKY2		BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,579.79	6.2%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$221,108.02	4.5%	0	\$0.00	NA
		NATIONSTARMORTGAGE	13	\$3,687,050.00	75.01%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$255,008.18	5.19%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$447,354.51	9.1%	0	\$0.00	NA
Total			17	\$4,915,100.50	100%	0	\$0.00	
3140FHKZ9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$640,122.00	13.83%	0	\$0.00	NA
		NATIONSTARMORTGAGE	13	\$3,989,392.27	86.17%	0	\$0.00	NA
Total			15	\$4,629,514.27	100%	0	\$0.00	

3140FHMA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,830,386.25	100%	0	\$0.00	NA
Total			12	\$2,830,386.25	100%	0	\$0.00	
3140FHMB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,939,572.57	100%	0	\$0.00	NA
Total			18	\$2,939,572.57	100%	0	\$0.00	
3140FHMC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,522,280.20	100%	0	\$0.00	NA
Total			10	\$2,522,280.20	100%	0	\$0.00	
3140FHMD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,859.61	100%	0	\$0.00	NA
Total			10	\$1,007,859.61	100%	0	\$0.00	
3140FHME4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,355,475.05	100%	0	\$0.00	NA
Total			20	\$3,355,475.05	100%	0	\$0.00	
3140FHMFI		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,538,319.11	100%	0	\$0.00	NA
Total			19	\$3,538,319.11	100%	0	\$0.00	
3140FHMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,459,050.37	100%	0	\$0.00	NA
Total			14	\$3,459,050.37	100%	0	\$0.00	
3140FHMHI		HIGHLAND LOANSOURCE	1	\$172,930.00	2.59%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,515,878.58	97.41%	0	\$0.00	NA
Total			39	\$6,688,808.58	100%	0	\$0.00	
3140FHP76		ELOAN GROUP, INC	1	\$250,000.00	3.05%	0	\$0.00	NA
		FALCON INVESTMENT AND LOANS, INC	1	\$799,744.22	9.77%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	22	\$6,888,270.01	84.13%	0	\$0.00	NA
		VANMAR LENDING	1	\$249,300.00	3.05%	0	\$0.00	NA
Total			25	\$8,187,314.23	100%	0	\$0.00	
3140FHP84		BANKCDA	1	\$134,000.00	4.3%	0	\$0.00	NA
		LEGACY LENDING USA	1	\$145,000.00	4.65%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$133,000.00	4.26%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$2,707,862.00	86.79%	0	\$0.00	NA
Total			23	\$3,119,862.00	100%	0	\$0.00	

3140FHP92		ACG FUNDING INC	1	\$406,000.00	3.16%	0	\$0.00	NA
		NORTH ALABAMA MORTGAGE, INC	1	\$140,717.94	1.09%	0	\$0.00	NA
		NORTHWESTERN BANK, N.A	1	\$140,372.54	1.09%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$133,000.00	1.03%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$528,100.00	4.11%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$208,000.00	1.62%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	\$11,162,050.00	86.82%	0	\$0.00	NA
		VOLUNTEER MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00	NA
	Total			47	\$12,856,240.48	100%	0	\$0.00
3140FHQ26		CAPITAL CONCEPTS INC	1	\$115,500.00	2.8%	0	\$0.00	NA
		CONSUMER REAL ESTATE FINANCE CO	1	\$125,230.00	3.04%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$150,000.00	3.64%	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$129,600.00	3.14%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$3,605,066.53	87.38%	0	\$0.00	NA
	Total			32	\$4,125,396.53	100%	0	\$0.00
3140FHQ34		PRECISION MORTGAGE LLC	1	\$362,780.00	7.84%	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$242,500.00	5.24%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$458,730.22	9.91%	0	\$0.00	NA
		ST CLAIR FINANCIAL CORP	1	\$241,300.00	5.21%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	\$3,322,326.00	71.8%	0	\$0.00	NA
	Total			15	\$4,627,636.22	100%	0	\$0.00
3140FHQ42		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,000.00	2.72%	0	\$0.00	NA
		FAMILY MORTGAGE, INC	1	\$70,000.00	1.24%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC	1	\$164,000.00	2.92%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$130,000.00	2.31%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$155,800.00	2.77%	0	\$0.00	NA
		MORTGAGE TEAM 1, INC	1	\$158,400.00	2.82%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$96,000.00	1.71%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,875.00	3.02%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	36	\$4,405,790.00	78.3%	0	\$0.00	NA
	Total			45	\$5,625,865.00	100%	0	\$0.00
3140FHQ67		CHOICE MORTGAGE BANK, INC	1	\$127,500.00	2.21%	0	\$0.00	NA

		SHORE MORTGAGE	4	\$493,550.00	8.56%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	38	\$5,145,175.00	89.23%	0	\$0.00	NA
Total			43	\$5,766,225.00	100%	0	\$0.00	
3140FHQ75		UNITED WHOLESALE MORTGAGE	20	\$2,013,229.00	100%	0	\$0.00	NA
Total			20	\$2,013,229.00	100%	0	\$0.00	
3140FHQ83		ACE MORTGAGE LOAN CORPORATION	1	\$173,350.00	3.18%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$174,500.00	3.21%	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	2	\$345,127.00	6.34%	0	\$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	\$172,000.00	3.16%	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	1	\$170,000.00	3.12%	0	\$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	\$168,300.00	3.09%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$169,000.00	3.1%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$4,071,100.00	74.8%	0	\$0.00	NA
Total			33	\$5,443,377.00	100%	0	\$0.00	
3140FHQ91		HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	2.97%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$268,700.00	6.13%	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	\$126,500.00	2.89%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$147,200.00	3.36%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	27	\$3,581,363.00	81.76%	0	\$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	\$126,800.00	2.89%	0	\$0.00	NA
Total			33	\$4,380,563.00	100%	0	\$0.00	
3140FHQA8		BANKCDA	1	\$207,000.00	2.14%	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$199,600.00	2.07%	0	\$0.00	NA
		SKY FINANCIAL SERVICES, INC	1	\$417,000.00	4.32%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$8,839,500.00	91.47%	0	\$0.00	NA
Total			33	\$9,663,100.00	100%	0	\$0.00	
3140FHQB6		DOMINION CAPITAL MORTGAGE INC	1	\$89,368.42	3.56%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$89,400.00	3.57%	0	\$0.00	NA
		NEWMeyer MORTGAGE SERVICES, INC	1	\$99,298.24	3.96%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	\$2,229,472.18	88.91%	0	\$0.00	NA
Total			22	\$2,507,538.84	100%	0	\$0.00	

3140FHQC4		AMERICAN MORTGAGE CORPORATION	2	\$321,400.00	7.1%	0	\$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.82%	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,950.00	3.8%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$150,147.47	3.32%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$3,709,440.84	81.96%	0	\$0.00	NA
Total			28	\$4,525,938.31	100%	0	\$0.00	
3140FHQD2		APPROVED MORTGAGE SOURCE, LLC	1	\$84,051.67	5.72%	0	\$0.00	NA
		BEST LOAN CHOICE, INC	1	\$60,222.38	4.1%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$44,742.34	3.05%	0	\$0.00	NA
		CONSUMER REAL ESTATE FINANCE CO	1	\$65,029.00	4.43%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$63,000.00	4.29%	0	\$0.00	NA
		MAXIMUM FUNDING	1	\$65,406.35	4.45%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$56,177.60	3.82%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$67,500.00	4.6%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$962,793.53	65.54%	0	\$0.00	NA
Total			22	\$1,468,922.87	100%	0	\$0.00	
3140FHQE0		PLUM CREEK FUNDING INC	1	\$164,803.00	5.61%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$151,500.00	5.15%	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	\$159,712.40	5.43%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,000.00	5.72%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$2,295,070.23	78.09%	0	\$0.00	NA
Total			18	\$2,939,085.63	100%	0	\$0.00	
3140FHQF7		CONSUMER REAL ESTATE FINANCE CO	1	\$315,000.00	5.77%	0	\$0.00	NA
		ELITE EQUITY CONSULTANTS, INC	1	\$384,000.00	7.04%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$266,250.00	4.88%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$356,000.00	6.53%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$3,890,996.40	71.33%	0	\$0.00	NA
		VANMAR LENDING	1	\$242,403.00	4.45%	0	\$0.00	NA
Total			15	\$5,454,649.40	100%	0	\$0.00	
3140FHQG5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$176,561.84	3.52%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$177,500.00	3.54%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$4,655,492.94	92.94%	0	\$0.00	NA

Total			27	\$5,009,554.78	100%	0	\$0.00	
3140FHQH3		ACG FUNDING INC	1	\$350,000.00	3.68%	0	\$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	\$168,000.00	1.77%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC	1	\$417,000.00	4.39%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$191,500.00	2.01%	0	\$0.00	NA
		OPTION FUNDING, INC	1	\$434,228.00	4.57%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$330,000.00	3.47%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$7,352,256.00	77.34%	0	\$0.00	NA
		VANMAR LENDING	1	\$264,000.00	2.77%	0	\$0.00	NA
Total			39	\$9,506,984.00	100%	0	\$0.00	
3140FHQJ9		CITY LENDING INC	1	\$271,503.00	5.52%	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	\$337,725.00	6.86%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$4,310,630.00	87.62%	0	\$0.00	NA
Total			17	\$4,919,858.00	100%	0	\$0.00	
3140FHQK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$213,500.00	0.83%	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA
		KAYE FINANCIAL CORPORATION	1	\$230,000.00	0.9%	0	\$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	\$75,500.00	0.29%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$174,150.00	0.68%	0	\$0.00	NA
		NORTHWESTERN BANK, N.A	1	\$123,500.00	0.48%	0	\$0.00	NA
		RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.58%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$260,000.00	1.01%	0	\$0.00	NA
		SKY FINANCIAL SERVICES, INC	1	\$295,000.00	1.15%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$326,510.00	1.27%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$403,750.00	1.57%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	91	\$23,019,855.00	89.62%	0	\$0.00	NA
Total			103	\$25,688,765.00	100%	0	\$0.00	
3140FHQL4		APPROVED MORTGAGE SOURCE, LLC	1	\$137,600.00	2.45%	0	\$0.00	NA
		KAYE FINANCIAL CORPORATION	1	\$125,600.00	2.24%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$131,250.00	2.34%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	\$5,215,426.42	92.97%	0	\$0.00	NA
Total			42	\$5,609,876.42	100%	0	\$0.00	
3140FHQM2		CONSUMER REAL ESTATE FINANCE CO	1	\$109,250.00	3.9%	0	\$0.00	NA
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,000.00	3.93%	0	\$0.00	NA

	PRIVATE MORTGAGE WHOLESALE, INC	1	\$104,000.00	3.71%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$108,000.00	3.86%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$100,000.00	3.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$2,269,127.37	81.03%	0	\$0.00	NA
Total		28	\$2,800,377.37	100%	0	\$0.00	
3140FHQN0	360 MORTGAGE INC	1	\$84,871.98	6.58%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$80,631.04	6.25%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$83,923.41	6.51%	0	\$0.00	NA
	THE MORTGAGE SERVICES, INC	1	\$63,750.00	4.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$975,921.77	75.71%	0	\$0.00	NA
Total		17	\$1,289,098.20	100%	0	\$0.00	
3140FHQP5	A-Z MORTGAGE INC	1	\$618,000.00	2.26%	0	\$0.00	NA
	ACG FUNDING INC	4	\$1,731,093.13	6.34%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	1.01%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.32%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$237,500.00	0.87%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	2	\$513,000.00	1.88%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.8%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$383,000.00	1.4%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$573,116.23	2.1%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$300,000.00	1.1%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	2	\$863,143.52	3.16%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,100.00	1.23%	0	\$0.00	NA
	FN FINANCING	1	\$290,000.00	1.06%	0	\$0.00	NA
	IRON FINANCIAL INC	1	\$450,305.61	1.65%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$275,000.00	1.01%	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$540,800.00	1.98%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$342,900.00	1.26%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$268,000.00	0.98%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$330,000.00	1.21%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$223,250.00	0.82%	0	\$0.00	NA
	PREFERRED LENDING GROUP	2	\$545,000.00	2%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$331,000.00	1.21%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$205,850.00	0.75%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$188,700.00	0.69%	0	\$0.00	NA

		SUTHERLAND MORTGAGE SERVICES, INC	2	\$645,650.00	2.36%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$255,383.00	0.93%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$416,000.00	1.52%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	47	\$15,011,580.00	54.95%	0	\$0.00	NA
		VERITAS MORTGAGE COMPANY	1	\$382,800.00	1.4%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$205,538.00	0.75%	0	\$0.00	NA
Total			84	\$27,317,709.49	100%	0	\$0.00	
3140FHQQ3		AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	2.8%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$129,600.00	2.95%	0	\$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,200.00	2.63%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$136,000.00	3.1%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	29	\$3,883,045.31	88.52%	0	\$0.00	NA
Total			33	\$4,386,845.31	100%	0	\$0.00	
3140FHQR1		A-Z MORTGAGE INC	1	\$360,000.00	0.66%	0	\$0.00	NA
		ACG FUNDING INC	2	\$834,000.00	1.53%	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$226,766.00	0.42%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	2	\$528,500.00	0.97%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	2	\$558,600.00	1.02%	0	\$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	\$150,500.00	0.28%	0	\$0.00	NA
		CASTLE ROCK MORTGAGE, LLC	1	\$219,000.00	0.4%	0	\$0.00	NA
		CHOICE MORTGAGE BANK, INC	3	\$1,206,000.00	2.21%	0	\$0.00	NA
		EZ FUNDINGS, INC	4	\$1,259,000.00	2.31%	0	\$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	\$287,900.00	0.53%	0	\$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$389,000.00	0.71%	0	\$0.00	NA
		FIRSTLINE HOME LOANS, INC	1	\$320,000.00	0.59%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	2	\$625,000.00	1.15%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$417,000.00	0.76%	0	\$0.00	NA
		INDEPENDENT BANKERS MORTGAGE	1	\$377,000.00	0.69%	0	\$0.00	NA
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$338,400.00	0.62%	0	\$0.00	NA
		MORTGAGE HEAVEN	2	\$681,000.00	1.25%	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$385,000.00	0.71%	0	\$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	2	\$605,900.00	1.11%	0	\$0.00	NA

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$289,600.00	0.53%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.72%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	144	\$43,847,312.66	80.37%	0	\$0.00	NA
		VERITAS MORTGAGE COMPANY	1	\$256,100.00	0.46%	0	\$0.00	NA
Total			177	\$54,556,578.66	100%	0	\$0.00	
3140FHQS9		ELOAN GROUP, INC	1	\$330,400.00	3.74%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$238,000.00	2.69%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$429,433.75	4.86%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$265,453.00	3.01%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$7,150,973.32	80.97%	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC	1	\$417,000.00	4.73%	0	\$0.00	NA
Total			30	\$8,831,260.07	100%	0	\$0.00	
3140FHQT7		HOME PLACE MORTGAGE LOANS INC	1	\$183,649.04	2.34%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$185,250.00	2.36%	0	\$0.00	NA
		ST CLAIR FINANCIAL CORP	1	\$180,000.00	2.3%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	38	\$7,109,215.32	90.66%	0	\$0.00	NA
		Unavailable	1	\$183,750.00	2.34%	0	\$0.00	NA
Total			42	\$7,841,864.36	100%	0	\$0.00	
3140FHQU4		FORUM MORTGAGE BANCORP	2	\$609,600.00	9.06%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$192,000.00	2.85%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	3.27%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	2.68%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$5,524,050.00	82.14%	0	\$0.00	NA
Total			28	\$6,725,650.00	100%	0	\$0.00	
3140FHQV2		UNITED WHOLESALE MORTGAGE	12	\$4,242,192.39	100%	0	\$0.00	NA
Total			12	\$4,242,192.39	100%	0	\$0.00	
3140FHQW0		PREFERRED LENDING GROUP	1	\$350,000.00	10.67%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$2,931,441.15	89.33%	0	\$0.00	NA
Total			11	\$3,281,441.15	100%	0	\$0.00	
3140FHQX8		FIDELITY BLUELINE MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC	1	\$115,000.00	2.51%	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$140,000.00	3.06%	0	\$0.00	NA

		SHORE MORTGAGE	2	\$260,000.00	5.68%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,492.00	3.12%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$3,796,380.00	83.01%	0	\$0.00	NA
Total			34	\$4,573,872.00	100%	0	\$0.00	
3140FHQY6		HOME PLACE MORTGAGE LOANS INC	1	\$72,208.39	3.23%	0	\$0.00	NA
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$334,620.64	14.96%	0	\$0.00	NA
		PRIME MORTGAGE LLC	1	\$108,400.00	4.84%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,657,041.20	74.06%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$65,102.07	2.91%	0	\$0.00	NA
Total			19	\$2,237,372.30	100%	0	\$0.00	
3140FHQZ3		CHOICE MORTGAGE BANK, INC	1	\$95,000.00	3.42%	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$97,000.00	3.49%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$97,600.00	3.51%	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$100,000.00	3.6%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$109,730.31	3.95%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$2,278,859.44	82.03%	0	\$0.00	NA
Total			28	\$2,778,189.75	100%	0	\$0.00	
3140FHRA7		FIVE STAR FINANCIAL LLC	1	\$73,500.00	7.09%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$72,750.00	7.02%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$890,724.00	85.89%	0	\$0.00	NA
Total			15	\$1,036,974.00	100%	0	\$0.00	
3140FHRB5		ACG FUNDING INC	1	\$417,000.00	3.4%	0	\$0.00	NA
		CP ORIGINATIONS, LTD	1	\$350,000.00	2.86%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$299,000.00	2.44%	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$336,000.00	2.74%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$120,000.00	0.98%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	41	\$10,733,430.00	87.58%	0	\$0.00	NA
Total			46	\$12,255,430.00	100%	0	\$0.00	
3140FHRC3		UNITED WHOLESALE MORTGAGE	21	\$6,791,990.95	93.13%	0	\$0.00	NA
		VERITAS MORTGAGE COMPANY	1	\$359,600.00	4.93%	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC	1	\$141,500.00	1.94%	0	\$0.00	NA
Total			23	\$7,293,090.95	100%	0	\$0.00	
3140FH RD1		ACE MORTGAGE LOAN CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA
		ACG FUNDING INC	2	\$609,000.00	0.78%	0	\$0.00	NA

	AFFORDABLE LENDING GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	3	\$654,500.00	0.84%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$377,300.00	0.48%	0	\$0.00	NA
	BEST BEACH LENDING	1	\$194,000.00	0.25%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$216,000.00	0.28%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$248,425.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	0.36%	0	\$0.00	NA
	CP ORIGINATIONS, LTD	1	\$174,400.00	0.22%	0	\$0.00	NA
	ELITE EQUITY CONSULTANTS, INC	1	\$417,000.00	0.54%	0	\$0.00	NA
	ELOAN GROUP, INC	2	\$502,000.00	0.64%	0	\$0.00	NA
	EZ FUNDINGS, INC	2	\$851,000.00	1.09%	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$255,000.00	0.33%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	2	\$491,972.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$376,000.00	0.48%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$199,500.00	0.26%	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$389,452.00	0.5%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$487,000.00	0.63%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$582,700.00	0.75%	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$177,000.00	0.23%	0	\$0.00	NA
	ILOANMASTER, INC	1	\$280,000.00	0.36%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	2	\$754,000.00	0.97%	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$396,000.00	0.51%	0	\$0.00	NA
	MORTGAGE HEAVEN	2	\$590,000.00	0.76%	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC	1	\$309,700.00	0.4%	0	\$0.00	NA
	PLATINUM HOME LENDERS INC	1	\$353,500.00	0.45%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$400,000.00	0.51%	0	\$0.00	NA
	PROFUND MORTGAGE LLC	1	\$216,000.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$165,500.00	0.21%	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$340,000.00	0.44%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,000.00	0.42%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$210,106.00	0.27%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	207	\$63,713,736.62	81.78%	0	\$0.00	NA
		VERITAS MORTGAGE COMPANY	1	\$366,500.00	0.47%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$156,000.00	0.2%	0	\$0.00	NA
		Unavailable	2	\$685,000.00	0.85%	0	\$0.00	NA
Total			258	\$77,913,291.62	100%	0	\$0.00	
3140FHRE9		DMI FINANCIAL, INC	1	\$289,591.40	4.69%	0	\$0.00	NA
		ELITE EQUITY CONSULTANTS, INC	1	\$326,000.00	5.28%	0	\$0.00	NA
		EZ FUNDINGS, INC	1	\$304,000.00	4.92%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC	1	\$201,613.00	3.27%	0	\$0.00	NA
		PRECISION MORTGAGE LLC	1	\$223,000.00	3.61%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$4,829,805.00	78.23%	0	\$0.00	NA
Total			20	\$6,174,009.40	100%	0	\$0.00	
3140FHRF6		BANKCDA	1	\$183,500.00	4.12%	0	\$0.00	NA
		EZ FUNDINGS, INC	1	\$182,400.00	4.1%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC	1	\$191,900.00	4.31%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	21	\$3,896,222.75	87.47%	0	\$0.00	NA
Total			24	\$4,454,022.75	100%	0	\$0.00	
3140FHRG4		A-Z MORTGAGE INC	1	\$417,000.00	2.69%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$226,200.00	1.46%	0	\$0.00	NA
		FIRSTLINE HOME LOANS, INC	1	\$403,000.00	2.6%	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP, INC	1	\$322,500.00	2.08%	0	\$0.00	NA
		ORANGE COUNTY MORTGAGE INC	1	\$240,500.00	1.55%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	1.96%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$296,695.00	1.91%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.69%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	\$12,901,005.00	83.06%	0	\$0.00	NA
Total			45	\$15,528,900.00	100%	0	\$0.00	
3140FHRH2		DOLAN GADDI LENDING, INC	1	\$387,000.00	6.46%	0	\$0.00	NA
		PACIFIC HOME LOANS, INC	1	\$416,000.00	6.94%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$402,000.00	6.71%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$3,754,040.00	62.63%	0	\$0.00	NA
		VANMAR LENDING	1	\$200,800.00	3.35%	0	\$0.00	NA
		Unavailable	2	\$834,158.79	13.91%	0	\$0.00	NA
Total			20	\$5,993,998.79	100%	0	\$0.00	
3140FHRJ8		EZ FUNDINGS, INC	1	\$375,444.00	4.03%	0	\$0.00	NA

		FIRST NATIONAL FINANCING INC	1	\$396,100.00	4.25%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$315,000.00	3.38%	0	\$0.00	NA
		MORTGAGE HEAVEN	1	\$265,000.00	2.85%	0	\$0.00	NA
		PENINSULA MORTGAGE, INC	1	\$402,453.00	4.32%	0	\$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	\$403,200.00	4.33%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$7,154,263.73	76.84%	0	\$0.00	NA
Total			29	\$9,311,460.73	100%	0	\$0.00	
3140FHRK5		SHORE MORTGAGE	1	\$256,000.00	1.18%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	68	\$21,471,249.00	98.82%	0	\$0.00	NA
Total			69	\$21,727,249.00	100%	0	\$0.00	
3140FHRL3		CAPITAL MORTGAGE HOME LOANS	1	\$266,000.00	1.63%	0	\$0.00	NA
		EZ FUNDINGS, INC	1	\$417,000.00	2.56%	0	\$0.00	NA
		MORTGAGE HEAVEN	1	\$256,000.00	1.57%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	49	\$15,345,760.00	94.24%	0	\$0.00	NA
Total			52	\$16,284,760.00	100%	0	\$0.00	
3140FHRM1		AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.18%	0	\$0.00	NA
		LIBERTY MORTGAGE LENDING INC	1	\$200,000.00	2.43%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	41	\$7,864,246.77	95.39%	0	\$0.00	NA
Total			43	\$8,244,246.77	100%	0	\$0.00	
3140FHRN9		HALL FINANCIAL GROUP	1	\$155,800.00	3.27%	0	\$0.00	NA
		KENTWOOD MORTGAGE, INC	1	\$159,800.00	3.35%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	\$4,290,270.00	90.02%	0	\$0.00	NA
		US MORTGAGE SERVICES	1	\$160,000.00	3.36%	0	\$0.00	NA
Total			29	\$4,765,870.00	100%	0	\$0.00	
3140FHPR4		AMERICAN MORTGAGE CORPORATION	1	\$131,000.00	1.89%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA
		BANCOHIO FINANCIAL, LLC	1	\$143,650.00	2.07%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$144,530.00	2.08%	0	\$0.00	NA
		PRINCIPAL MORTGAGE, LLC	1	\$120,571.00	1.74%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$247,000.00	3.56%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	45	\$6,037,267.00	86.93%	0	\$0.00	NA
Total			52	\$6,944,018.00	100%	0	\$0.00	
3140FHRQ2		CP ORIGINATIONS, LTD	1	\$216,000.00	2.09%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$10,110,062.00	97.91%	0	\$0.00	NA
Total			33	\$10,326,062.00	100%	0	\$0.00	

3140FHRR0		ACG FUNDING INC	2	\$758,500.00	5.97%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$366,700.00	2.88%	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	2	\$528,000.00	4.15%	0	\$0.00	NA
		NEWMAYER MORTGAGE SERVICES, INC	1	\$417,000.00	3.28%	0	\$0.00	NA
		PACIFIC HOME LOANS, INC	1	\$416,000.00	3.27%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$215,200.00	1.69%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$215,050.00	1.69%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$9,458,856.00	74.39%	0	\$0.00	NA
		US MORTGAGE SERVICES	1	\$340,000.00	2.68%	0	\$0.00	NA
Total			40	\$12,715,306.00	100%	0	\$0.00	
3140FHS24		MOVEMENT MORTGAGE, LLC	10	\$1,224,583.90	81.42%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,400.00	18.58%	0	\$0.00	NA
Total			12	\$1,503,983.90	100%	0	\$0.00	
3140FHS32		MOVEMENT MORTGAGE, LLC	37	\$8,352,407.42	92.83%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$644,707.81	7.17%	0	\$0.00	NA
Total			39	\$8,997,115.23	100%	0	\$0.00	
3140FHS40		MOVEMENT MORTGAGE, LLC	13	\$1,283,199.35	94.5%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,679.37	5.5%	0	\$0.00	NA
Total			14	\$1,357,878.72	100%	0	\$0.00	
3140FHS57		MOVEMENT MORTGAGE, LLC	15	\$3,911,853.06	83.1%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$795,476.46	16.9%	0	\$0.00	NA
Total			17	\$4,707,329.52	100%	0	\$0.00	
3140FHS65		MOVEMENT MORTGAGE, LLC	21	\$6,244,728.04	97.05%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,600.00	2.95%	0	\$0.00	NA
Total			22	\$6,434,328.04	100%	0	\$0.00	
3140FHS73		MOVEMENT MORTGAGE, LLC	7	\$2,309,084.40	94.44%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,000.00	5.56%	0	\$0.00	NA
Total			8	\$2,445,084.40	100%	0	\$0.00	
3140FHS81		MOVEMENT MORTGAGE, LLC	19	\$5,655,626.51	100%	0	\$0.00	NA
Total			19	\$5,655,626.51	100%	0	\$0.00	

3140FHS99		MOVEMENT MORTGAGE, LLC	3	\$1,072,042.89	100%	0	\$0.00	NA
Total			3	\$1,072,042.89	100%	0	\$0.00	
3140FHSM0		MOVEMENT MORTGAGE, LLC	22	\$2,117,193.81	95.47%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	4.53%	0	\$0.00	NA
Total			23	\$2,217,693.81	100%	0	\$0.00	
3140FHSP3		MOVEMENT MORTGAGE, LLC	66	\$8,656,368.77	98.41%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,709.26	1.59%	0	\$0.00	NA
Total			67	\$8,796,078.03	100%	0	\$0.00	
3140FHSQ1		MOVEMENT MORTGAGE, LLC	65	\$10,519,362.21	87.87%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,451,520.56	12.13%	0	\$0.00	NA
Total			74	\$11,970,882.77	100%	0	\$0.00	
3140FHSR9		MOVEMENT MORTGAGE, LLC	16	\$1,105,175.25	93.57%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,000.00	6.43%	0	\$0.00	NA
Total			17	\$1,181,175.25	100%	0	\$0.00	
3140FHSS7		MOVEMENT MORTGAGE	1	\$103,843.36	3.84%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	24	\$2,428,963.15	89.73%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,145.72	6.43%	0	\$0.00	NA
Total			27	\$2,706,952.23	100%	0	\$0.00	
3140FHST5		MOVEMENT MORTGAGE, LLC	43	\$5,557,790.14	97.83%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,318.06	2.17%	0	\$0.00	NA
Total			44	\$5,681,108.20	100%	0	\$0.00	
3140FHSU2		MOVEMENT MORTGAGE, LLC	16	\$2,566,514.90	100%	0	\$0.00	NA
Total			16	\$2,566,514.90	100%	0	\$0.00	
3140FHSV0		MOVEMENT MORTGAGE, LLC	41	\$12,383,607.64	98.27%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,949.31	1.73%	0	\$0.00	NA
Total			42	\$12,601,556.95	100%	0	\$0.00	
3140FHSW8		MOVEMENT MORTGAGE, LLC	17	\$1,131,431.46	91.12%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$110,329.97	8.88%	0	\$0.00	NA

Total			19	\$1,241,761.43	100%	0	\$0.00	
3140FHSX6		MOVEMENT MORTGAGE, LLC	12	\$1,168,401.43	100%	0	\$0.00	NA
Total			12	\$1,168,401.43	100%	0	\$0.00	
3140FHSY4		MOVEMENT MORTGAGE, LLC	11	\$1,410,198.74	100%	0	\$0.00	NA
Total			11	\$1,410,198.74	100%	0	\$0.00	
3140FHSZ1		MOVEMENT MORTGAGE, LLC	16	\$4,140,431.99	84.21%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$776,492.76	15.79%	0	\$0.00	NA
Total			19	\$4,916,924.75	100%	0	\$0.00	
3140FHSA5		MOVEMENT MORTGAGE, LLC	17	\$1,869,693.79	100%	0	\$0.00	NA
Total			17	\$1,869,693.79	100%	0	\$0.00	
3140FHTB3		MOVEMENT MORTGAGE	1	\$212,430.00	1.82%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	35	\$10,878,282.92	92.96%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$612,000.00	5.22%	0	\$0.00	NA
Total			38	\$11,702,712.92	100%	0	\$0.00	
3140FHTC1		MOVEMENT MORTGAGE, LLC	19	\$1,854,819.83	100%	0	\$0.00	NA
Total			19	\$1,854,819.83	100%	0	\$0.00	
3140FHTD9		MOVEMENT MORTGAGE, LLC	37	\$8,825,944.80	93.46%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$617,938.00	6.54%	0	\$0.00	NA
Total			40	\$9,443,882.80	100%	0	\$0.00	
3140FHTE7		MOVEMENT MORTGAGE, LLC	20	\$5,056,857.00	100%	0	\$0.00	NA
Total			20	\$5,056,857.00	100%	0	\$0.00	
3140FHTE4		MOVEMENT MORTGAGE, LLC	12	\$1,175,729.77	92.17%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,840.15	7.83%	0	\$0.00	NA
Total			13	\$1,275,569.92	100%	0	\$0.00	
3140FHTG2		MOVEMENT MORTGAGE	1	\$115,000.00	5.45%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	16	\$1,879,672.00	89.09%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,200.00	5.46%	0	\$0.00	NA
Total			18	\$2,109,872.00	100%	0	\$0.00	
3140FHTH0		MOVEMENT MORTGAGE, LLC	44	\$6,094,216.93	93.69%	0	\$0.00	NA
			3	\$410,400.00	6.31%	0	\$0.00	NA

		MOVEMENT MORTGAGE, LLC TN#112748						
Total			47	\$6,504,616.93	100%	0	\$0.00	
3140FHTJ6		MOVEMENT MORTGAGE, LLC	16	\$1,144,155.44	100%	0	\$0.00	NA
Total			16	\$1,144,155.44	100%	0	\$0.00	
3140FHTK3		MOVEMENT MORTGAGE, LLC	19	\$1,936,786.73	100%	0	\$0.00	NA
Total			19	\$1,936,786.73	100%	0	\$0.00	
3140FH TL1		MOVEMENT MORTGAGE, LLC	45	\$5,934,106.32	97.96%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,405.00	2.04%	0	\$0.00	NA
Total			46	\$6,057,511.32	100%	0	\$0.00	
3140FH TM9		MOVEMENT MORTGAGE, LLC	35	\$5,669,954.00	100%	0	\$0.00	NA
Total			35	\$5,669,954.00	100%	0	\$0.00	
3140FH TN7		MOVEMENT MORTGAGE, LLC	16	\$1,041,635.96	100%	0	\$0.00	NA
Total			16	\$1,041,635.96	100%	0	\$0.00	
3140FH TP2		MOVEMENT MORTGAGE, LLC	19	\$1,835,306.97	94.73%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,000.00	5.27%	0	\$0.00	NA
Total			20	\$1,937,306.97	100%	0	\$0.00	
3140FH TQ0		MOVEMENT MORTGAGE, LLC	23	\$2,926,878.67	95.68%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.32%	0	\$0.00	NA
Total			24	\$3,058,878.67	100%	0	\$0.00	
3140FH TR8		MOVEMENT MORTGAGE, LLC	11	\$1,794,973.96	100%	0	\$0.00	NA
Total			11	\$1,794,973.96	100%	0	\$0.00	
3140FH TS6		MOVEMENT MORTGAGE, LLC	13	\$2,970,290.84	89.49%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,850.00	10.51%	0	\$0.00	NA
Total			14	\$3,319,140.84	100%	0	\$0.00	
3140FH TT4		MOVEMENT MORTGAGE, LLC	14	\$4,486,700.00	100%	0	\$0.00	NA
Total			14	\$4,486,700.00	100%	0	\$0.00	
3140FH TU1		MOVEMENT MORTGAGE, LLC	15	\$4,620,841.00	95.45%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,500.00	4.55%	0	\$0.00	NA
Total			16	\$4,841,341.00	100%	0	\$0.00	

3140FHTV9		MOVEMENT MORTGAGE, LLC	25	\$4,083,437.90	96.16%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,925.00	3.84%	0	\$0.00	NA
Total			26	\$4,246,362.90	100%	0	\$0.00	
3140FHV95		LOANDEPOT.COM, LLC	17	\$1,571,692.85	100%	0	\$0.00	NA
Total			17	\$1,571,692.85	100%	0	\$0.00	
3140FHW29		LOANDEPOT.COM, LLC	24	\$3,313,865.07	100%	0	\$0.00	NA
Total			24	\$3,313,865.07	100%	0	\$0.00	
3140FHW37		LOANDEPOT.COM, LLC	18	\$3,218,510.02	100%	0	\$0.00	NA
Total			18	\$3,218,510.02	100%	0	\$0.00	
3140FHW45		LOANDEPOT.COM, LLC	18	\$1,609,688.95	100%	0	\$0.00	NA
Total			18	\$1,609,688.95	100%	0	\$0.00	
3140FHW52		LOANDEPOT.COM, LLC	19	\$6,661,213.00	100%	0	\$0.00	NA
Total			19	\$6,661,213.00	100%	0	\$0.00	
3140FHW60		LOANDEPOT.COM, LLC	8	\$2,579,490.33	100%	0	\$0.00	NA
Total			8	\$2,579,490.33	100%	0	\$0.00	
3140FHW78		LOANDEPOT.COM, LLC	12	\$1,177,350.00	100%	0	\$0.00	NA
Total			12	\$1,177,350.00	100%	0	\$0.00	
3140FHW86		LOANDEPOT.COM, LLC	19	\$2,471,825.00	100%	0	\$0.00	NA
Total			19	\$2,471,825.00	100%	0	\$0.00	
3140FHW94		LOANDEPOT.COM, LLC	39	\$6,442,633.00	100%	0	\$0.00	NA
Total			39	\$6,442,633.00	100%	0	\$0.00	
3140FHWA1		LOANDEPOT.COM, LLC	32	\$10,886,160.99	100%	0	\$0.00	NA
Total			32	\$10,886,160.99	100%	0	\$0.00	
3140FHWB9		LOANDEPOT.COM, LLC	16	\$1,437,192.96	100%	0	\$0.00	NA
Total			16	\$1,437,192.96	100%	0	\$0.00	
3140FHWC7		LOANDEPOT.COM, LLC	14	\$1,944,039.31	100%	0	\$0.00	NA
Total			14	\$1,944,039.31	100%	0	\$0.00	
3140FHWD5		LOANDEPOT.COM, LLC	11	\$1,458,442.68	100%	0	\$0.00	NA
Total			11	\$1,458,442.68	100%	0	\$0.00	

3140FHWE3		LOANDEPOT.COM, LLC	29	\$3,932,844.74	100%	0	\$0.00	NA
Total			29	\$3,932,844.74	100%	0	\$0.00	
3140FHWF0		LOANDEPOT.COM, LLC	13	\$2,075,624.57	100%	0	\$0.00	NA
Total			13	\$2,075,624.57	100%	0	\$0.00	
3140FHWG8		LOANDEPOT.COM, LLC	14	\$1,410,711.58	100%	0	\$0.00	NA
Total			14	\$1,410,711.58	100%	0	\$0.00	
3140FHWH6		LOANDEPOT.COM, LLC	15	\$5,709,515.09	100%	0	\$0.00	NA
Total			15	\$5,709,515.09	100%	0	\$0.00	
3140FHWJ2		LOANDEPOT.COM, LLC	15	\$4,681,609.35	100%	0	\$0.00	NA
Total			15	\$4,681,609.35	100%	0	\$0.00	
3140FHWK9		LOANDEPOT.COM, LLC	23	\$1,559,255.50	100%	0	\$0.00	NA
Total			23	\$1,559,255.50	100%	0	\$0.00	
3140FHWL7		LOANDEPOT.COM, LLC	15	\$2,419,296.75	100%	0	\$0.00	NA
Total			15	\$2,419,296.75	100%	0	\$0.00	
3140FHWM5		LOANDEPOT.COM, LLC	9	\$1,705,300.00	100%	0	\$0.00	NA
Total			9	\$1,705,300.00	100%	0	\$0.00	
3140FHWN3		LOANDEPOT.COM, LLC	16	\$1,529,438.21	100%	0	\$0.00	NA
Total			16	\$1,529,438.21	100%	0	\$0.00	
3140FHWP8		LOANDEPOT.COM, LLC	35	\$4,742,071.20	100%	0	\$0.00	NA
Total			35	\$4,742,071.20	100%	0	\$0.00	
3140FHWQ6		LOANDEPOT.COM, LLC	32	\$5,162,984.00	100%	0	\$0.00	NA
Total			32	\$5,162,984.00	100%	0	\$0.00	
3140FHW R4		LOANDEPOT.COM, LLC	55	\$8,990,511.00	100%	0	\$0.00	NA
Total			55	\$8,990,511.00	100%	0	\$0.00	
3140FHWS2		LOANDEPOT.COM, LLC	35	\$3,453,797.97	100%	0	\$0.00	NA
Total			35	\$3,453,797.97	100%	0	\$0.00	
3140FHWT0		LOANDEPOT.COM, LLC	32	\$3,814,450.46	100%	0	\$0.00	NA
Total			32	\$3,814,450.46	100%	0	\$0.00	
3140FHWU7		LOANDEPOT.COM, LLC	29	\$4,105,176.82	100%	0	\$0.00	NA
Total			29	\$4,105,176.82	100%	0	\$0.00	

3140FHWV5		LOANDEPOT.COM, LLC	21	\$3,486,110.57	100%	0	\$0.00	NA
Total			21	\$3,486,110.57	100%	0	\$0.00	
3140FHWV3		LOANDEPOT.COM, LLC	17	\$3,233,000.00	100%	0	\$0.00	NA
Total			17	\$3,233,000.00	100%	0	\$0.00	
3140FHWX1		LOANDEPOT.COM, LLC	20	\$1,451,429.35	100%	0	\$0.00	NA
Total			20	\$1,451,429.35	100%	0	\$0.00	
3140FHWY9		LOANDEPOT.COM, LLC	38	\$3,817,612.33	100%	0	\$0.00	NA
Total			38	\$3,817,612.33	100%	0	\$0.00	
3140FHWZ6		LOANDEPOT.COM, LLC	14	\$1,680,366.57	100%	0	\$0.00	NA
Total			14	\$1,680,366.57	100%	0	\$0.00	
3140FHXA0		LOANDEPOT.COM, LLC	26	\$2,518,880.00	100%	0	\$0.00	NA
Total			26	\$2,518,880.00	100%	0	\$0.00	
3140FHXB8		LOANDEPOT.COM, LLC	18	\$2,154,081.00	100%	0	\$0.00	NA
Total			18	\$2,154,081.00	100%	0	\$0.00	
3140FHXC6		LOANDEPOT.COM, LLC	36	\$4,989,510.00	100%	0	\$0.00	NA
Total			36	\$4,989,510.00	100%	0	\$0.00	
3140FHXD4		LOANDEPOT.COM, LLC	31	\$5,063,270.00	100%	0	\$0.00	NA
Total			31	\$5,063,270.00	100%	0	\$0.00	
3140FHXE2		LOANDEPOT.COM, LLC	11	\$2,047,555.00	100%	0	\$0.00	NA
Total			11	\$2,047,555.00	100%	0	\$0.00	
3140FHXF9		LOANDEPOT.COM, LLC	15	\$1,304,000.00	100%	0	\$0.00	NA
Total			15	\$1,304,000.00	100%	0	\$0.00	
3140FHXG7		LOANDEPOT.COM, LLC	12	\$1,448,650.00	100%	0	\$0.00	NA
Total			12	\$1,448,650.00	100%	0	\$0.00	
3140FHXH5		LOANDEPOT.COM, LLC	11	\$1,496,300.00	100%	0	\$0.00	NA
Total			11	\$1,496,300.00	100%	0	\$0.00	
3140FHXJ1		LOANDEPOT.COM, LLC	8	\$1,293,750.00	100%	0	\$0.00	NA
Total			8	\$1,293,750.00	100%	0	\$0.00	
3140FH XK8		LOANDEPOT.COM, LLC	6	\$1,131,622.00	100%	0	\$0.00	NA
Total			6	\$1,131,622.00	100%	0	\$0.00	

3140FHXL6		LOANDEPOT.COM, LLC	13	\$1,060,283.86	100%	0	\$0.00	NA
Total			13	\$1,060,283.86	100%	0	\$0.00	
3140FHXM4		LOANDEPOT.COM, LLC	13	\$1,601,541.32	100%	0	\$0.00	NA
Total			13	\$1,601,541.32	100%	0	\$0.00	
3140FHYN2		LOANDEPOT.COM, LLC	8	\$1,321,431.00	100%	0	\$0.00	NA
Total			8	\$1,321,431.00	100%	0	\$0.00	
3140FHZF7		CITIBANK,N.A	20	\$1,939,111.74	94.97%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$102,711.21	5.03%	0	\$0.00	NA
Total			21	\$2,041,822.95	100%	0	\$0.00	
3140FHZG5		CITIBANK,N.A	16	\$1,020,978.27	100%	0	\$0.00	NA
Total			16	\$1,020,978.27	100%	0	\$0.00	
3140FHZH3		AAXY, LLC	1	\$247,900.62	5.12%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$226,650.49	4.69%	0	\$0.00	NA
		CITIBANK,N.A	14	\$3,450,730.07	71.34%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$235,000.00	4.86%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$225,600.00	4.66%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	4.67%	0	\$0.00	NA
		STERLING NATIONAL BANK, NY	1	\$225,417.86	4.66%	0	\$0.00	NA
Total			20	\$4,837,299.04	100%	0	\$0.00	
3140FHZJ9		CITIBANK,N.A	20	\$1,570,166.69	100%	0	\$0.00	NA
Total			20	\$1,570,166.69	100%	0	\$0.00	
3140FHZK6		CHICAGO FINANCIAL SERVICES, INC	1	\$143,768.38	8.02%	0	\$0.00	NA
		CITIBANK,N.A	11	\$1,368,688.09	76.38%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$134,782.86	7.52%	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$144,766.77	8.08%	0	\$0.00	NA
Total			14	\$1,792,006.10	100%	0	\$0.00	
3140FHZL4		BANKERS TRUST COMPANY	1	\$167,200.00	10.38%	0	\$0.00	NA
		CITIBANK,N.A	9	\$1,444,282.64	89.62%	0	\$0.00	NA
Total			10	\$1,611,482.64	100%	0	\$0.00	
3140FHZM2		CITIBANK,N.A	10	\$3,224,970.44	90.02%	0	\$0.00	NA
		STERLING NATIONAL BANK, NY	1	\$357,623.85	9.98%	0	\$0.00	NA
Total			11	\$3,582,594.29	100%	0	\$0.00	

3140FHZN0		BANKERS TRUST COMPANY	1	\$194,429.89	12.94%	0	NA
		CITIBANK,N.A	6	\$1,131,439.00	75.29%	0	NA
		MORTGAGE ASSURANCE INC	1	\$177,000.00	11.77%	0	NA
Total			8	\$1,502,868.89	100%	0	\$0.00
3140FHZP5		CITIBANK,N.A	7	\$1,613,736.00	100%	0	NA
Total			7	\$1,613,736.00	100%	0	\$0.00
3140FHZQ3		CITIBANK,N.A	1	\$247,920.00	17.09%	0	NA
		FUNDING RESOURCES MORTGAGE CORP	3	\$1,202,347.85	82.91%	0	NA
Total			4	\$1,450,267.85	100%	0	\$0.00
3140FHZR1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,280.00	3.46%	0	NA
		CITIBANK,N.A	38	\$2,184,545.10	96.54%	0	NA
Total			39	\$2,262,825.10	100%	0	\$0.00
3140FHZS9		CITIBANK,N.A	28	\$2,674,220.08	100%	0	NA
Total			28	\$2,674,220.08	100%	0	\$0.00
3140FHZT7		CITIBANK,N.A	17	\$2,016,956.00	100%	0	NA
Total			17	\$2,016,956.00	100%	0	\$0.00
3140FHZU4		AAXY, LLC	1	\$148,900.00	2.67%	0	NA
		CHICAGO FINANCIAL SERVICES, INC	2	\$266,776.70	4.78%	0	NA
		CITIBANK,N.A	35	\$4,877,801.00	87.34%	0	NA
		ETHOS LENDING, LLC	2	\$291,341.39	5.21%	0	NA
Total			40	\$5,584,819.09	100%	0	\$0.00
3140FHZV2		CITIBANK,N.A	22	\$5,542,989.07	96.65%	0	NA
		FM HOME LOANS, LLC	1	\$192,000.00	3.35%	0	NA
Total			23	\$5,734,989.07	100%	0	\$0.00
3140FHZW0		AAXY, LLC	1	\$174,221.24	3.14%	0	NA
		BANKERS TRUST COMPANY	1	\$152,250.00	2.75%	0	NA
		BEST CAPITAL FUNDING	1	\$165,000.00	2.98%	0	NA
		CITIBANK,N.A	26	\$4,238,552.11	76.51%	0	NA
		MORTGAGE ASSURANCE INC	2	\$325,467.35	5.87%	0	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$168,450.00	3.04%	0	NA
		SIRVA MORTGAGE	1	\$162,500.00	2.93%	0	NA
			1	\$153,500.00	2.78%	0	NA

		SUMMIT MORTGAGE CORPORATION						
Total			34	\$5,539,940.70	100%	0	\$0.00	
3140FHZX8		CITIBANK,N.A	4	\$269,595.00	25.85%	0	\$0.00	NA
		IVY MORTGAGE, INC	2	\$242,250.00	23.23%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$441,228.86	42.31%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$89,884.15	8.61%	0	\$0.00	NA
Total			10	\$1,042,958.01	100%	0	\$0.00	
3140FHZY6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,450.87	5.25%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$577,600.00	7.28%	0	\$0.00	NA
		BM REAL ESTATE SERVICE INC	1	\$375,000.00	4.73%	0	\$0.00	NA
		CITIBANK,N.A	16	\$5,093,040.37	64.21%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$405,500.00	5.11%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$417,000.00	5.26%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4.43%	0	\$0.00	NA
		PRIMUS LENDING CORP	1	\$296,250.00	3.73%	0	\$0.00	NA
Total			24	\$7,932,388.14	100%	0	\$0.00	
3140FJC27		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	7.7%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$128,745.00	6.61%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,109.00	6.78%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$402,971.31	20.68%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,500.00	6.54%	0	\$0.00	NA
		MK LENDING CORP A CORPORATION	1	\$143,000.00	7.34%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$134,787.54	6.92%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED	1	\$145,206.63	7.45%	0	\$0.00	NA

		LIABILITY CORPOR						
		PARK STERLING BANK A CORPORATION	1	\$149,753.44	7.68%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	7.18%	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	\$146,474.13	7.52%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,364.34	7.6%	0	\$0.00	NA
Total			14	\$1,948,911.39	100%	0	\$0.00	
3140FJC35		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,125.00	7.77%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$82,272.23	7.69%	0	\$0.00	NA
		ARBOR BANK A STATE CHARTERED BANK	1	\$81,700.00	7.64%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$60,000.00	5.61%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$80,875.29	7.56%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$71,010.50	6.64%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$77,879.91	7.28%	0	\$0.00	NA
		HOMESERVICES LENDING LLC	1	\$70,536.70	6.59%	0	\$0.00	NA
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$84,379.88	7.89%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$82,943.42	7.75%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$73,087.29	6.83%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,875.29	7.56%	0	\$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,875.29	7.56%	0	\$0.00	NA
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$60,196.75	5.63%	0	\$0.00	NA
Total			14	\$1,069,757.55	100%	0	\$0.00	
3140FJC43		1ST PRIORITY MORTGAGE INC	1	\$97,750.00	8.3%	0	\$0.00	NA

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,082.54	7.4%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$91,077.15	7.74%	0	\$0.00	NA
	COASTAL BANK AND TRUST	1	\$100,222.59	8.52%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$97,377.33	8.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,104.02	8.84%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$107,108.77	9.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,628.48	9.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	7.42%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	8.63%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,867.90	8.91%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$89,886.77	7.64%	0	\$0.00	NA
Total		12	\$1,177,005.55	100%	0	\$0.00	
3140FJC50	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$39,950.00	3.74%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$49,425.00	4.62%	0	\$0.00	NA
	GRAYSON NATIONAL BANK	1	\$80,299.70	7.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$99,146.72	9.27%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$165,272.26	15.45%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$69,894.57	6.53%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$83,080.12	7.77%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$46,676.18	4.36%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,505.37	7.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$80,032.80	7.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$137,273.44	12.83%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$49,000.00	4.59%	0	\$0.00	NA
Total			16	\$1,069,556.16	100%	0	\$0.00	
3140FJC68		ALL WESTERN MORTGAGE INC	1	\$104,500.00	0.96%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.96%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,837.34	0.99%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,861.43	0.84%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	2	\$192,600.00	1.77%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$289,670.36	2.66%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK HOME LOANS A	1	\$88,800.00	0.82%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$97,356.36	0.89%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$209,690.76	1.93%	0	\$0.00	NA
		BELL BANK A CORPORATION	1	\$86,100.00	0.79%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$99,603.05	0.92%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$87,000.00	0.8%	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$95,855.41	0.88%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$104,346.05	0.96%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,700.00	1.89%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$215,000.00	1.98%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	2	\$190,860.00	1.75%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$109,800.00	1.01%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,000.00	1.01%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$90,210.00	0.83%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$607,005.00	5.58%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,645.61	0.96%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$93,600.00	0.86%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$85,773.46	0.79%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,855.91	0.92%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,875.00	0.93%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$94,863.13	0.87%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$104,500.00	0.96%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,025.95	0.93%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,841.86	0.96%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$188,000.00	1.73%	0	\$0.00	NA
INLANTA MORTGAGE INC	4	\$379,520.00	3.49%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$94,856.92	0.87%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,260.83	0.85%	0	\$0.00	NA
KS STATE BANK A KANSAS CORPORATION	1	\$110,000.00	1.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,860.04	0.87%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,500.00	1%	0	\$0.00	NA
	1	\$104,800.00	0.96%	0	\$0.00	NA

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY						
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$92,000.00	0.85%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,834.32	1.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$372,978.08	3.43%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	0.92%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,110.74	0.89%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$291,075.00	2.68%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$284,679.35	2.62%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$106,246.70	0.98%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,500.00	0.96%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$91,200.00	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$361,449.99	3.32%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$86,000.00	0.79%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,250.00	2.66%	0	\$0.00	NA
	PULASKI BANK NA	1	\$95,000.00	0.87%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTUS CORPORATION	1	\$100,800.00	0.93%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,100.00	0.87%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$106,400.00	0.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$494,003.35	4.54%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$90,800.00	0.83%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$89,300.00	0.82%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$209,849.38	1.93%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$104,500.00	0.96%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$101,500.24	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$87,071.53	0.8%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,864.45	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$96,514.32	0.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$218,972.84	2.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$92,859.93	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,638.24	1.01%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$88,518.07	0.79%	0	\$0.00	NA
Total		111	\$10,880,591.00	100%	0	\$0.00	
3140FJC76	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$118,500.00	2.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$234,350.00	4.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,680.00	2.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,047.46	2.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$118,824.69	2.27%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$118,125.00	2.26%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,825.66	2.31%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,933.23	2.16%	0	\$0.00	NA
		1	\$118,900.00	2.27%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$121,500.00	2.32%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,424.00	2.32%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,000.00	2.37%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$112,500.00	2.15%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,854.07	2.22%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$113,229.21	2.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$120,471.58	2.3%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,257.00	2.22%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,315.27	2.26%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$119,000.00	2.28%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$124,500.00	2.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,826.30	4.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,000.00	2.14%	0	\$0.00	NA
	NETOWRK FUNDING LP	1	\$119,750.00	2.29%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$236,334.26	4.52%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$123,750.00	2.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$361,436.90	6.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$474,167.90	9.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,770.27	2.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	2.36%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,000.00	2.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	2.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	2.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,320.62	2.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,773.00	4.57%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$122,313.00	2.38%	0	\$0.00	NA
Total		44	\$5,227,179.42	100%	0	\$0.00	
3140FJC84	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,250.00	1.24%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$550,779.98	5.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,175.00	1.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,500.00	1.32%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	1.23%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$127,500.00	1.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$128,809.95	1.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,925.00	1.22%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$140,200.00	1.35%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$129,738.00	1.25%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$434,700.00	4.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$131,250.00	1.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	1.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,000.00	1.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS	1	\$147,250.00	1.42%	0	\$0.00	NA

	CORPORATIO						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,500.00	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$133,000.00	1.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,853.00	1.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,733.88	1.44%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$148,500.00	1.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,814.87	1.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,707.97	1.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$129,812.69	1.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$136,500.00	1.32%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$281,893.75	2.72%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.23%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$130,307.75	1.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	1.27%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.22%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,400.00	1.22%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$143,925.00	1.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,111.93	1.27%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$132,000.00	1.27%	0	\$0.00	NA
		2	\$274,030.00	2.64%	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	1.33%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$143,910.00	1.39%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$276,750.00	2.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,755.00	1.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$1,913,262.34	18.46%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	1.3%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$134,250.00	1.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$130,000.00	1.25%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$141,990.51	1.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	1.31%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$134,805.49	1.3%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,000.00	1.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,783.44	1.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$534,800.00	5.16%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$125,818.46	1.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	1.3%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$127,123.73	1.23%	0	\$0.00	NA
Total		76	\$10,362,827.74	100%	0	\$0.00	
3140FJC92	CHERRY CREEK MORTGAGE CO INC	1	\$162,601.39	5.63%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,367.83	5.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,875.00	5.67%	0	\$0.00	NA
		1	\$153,323.38	5.3%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,524.15	5.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$328,500.00	11.37%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	5.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$156,000.00	5.4%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$158,158.65	5.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,017.67	5.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,250.00	16.82%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,900.00	5.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	5.67%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,410.00	5.75%	0	\$0.00	NA
Total		18	\$2,890,333.07	100%	0	\$0.00	
3140FJCH4	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,886.75	4.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$109,052.90	5.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$89,175.00	4.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$197,599.02	10.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.28%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$179,567.79	9.36%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$106,263.04	5.54%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$88,125.00	4.59%	0	\$0.00	NA

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$104,174.07	5.43%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,114.64	5.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$183,657.83	9.57%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	4.8%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,637.04	4.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,500.00	5.71%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	4.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	5.35%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,518.47	5.08%	0	\$0.00	NA
Total		20	\$1,918,371.55	100%	0	\$0.00	
3140FJCJO	AMERICAN FINANCIAL NETWORK,INC., ACALIFORNIA CORPORATION	1	\$111,060.10	4.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,483.77	4.84%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,324.26	4.64%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$124,000.00	4.99%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,093.41	4.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$113,849.88	4.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$112,276.95	4.51%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$123,909.05	4.98%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,082.95	4.87%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$117,000.00	4.7%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A	1	\$119,928.93	4.82%	0	\$0.00	NA

	TEXAS C						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,827.79	5.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,579.50	4.97%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,680.74	4.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,345.01	4.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,279.23	4.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,091.24	4.59%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$123,750.00	4.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,830.54	4.94%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$119,834.67	4.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,994.06	4.73%	0	\$0.00	NA
Total		21	\$2,487,222.08	100%	0	\$0.00	
3140FJCK7	1ST PRIORITY MORTGAGE INC	1	\$127,718.68	8.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,288.29	9.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$427,094.34	28.16%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,000.00	16.81%	0	\$0.00	NA
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$147,600.00	9.73%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$144,571.81	9.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,396.04	8.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	9.77%	0	\$0.00	NA
Total		11	\$1,516,669.16	100%	0	\$0.00	
3140FJCL5	ACOPIA LLC A CORPORATION	1	\$105,000.00	2.9%	0	\$0.00	NA
		1	\$85,473.90	2.36%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$193,331.22	5.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,000.00	2.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$204,184.65	5.64%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$89,800.00	2.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,400.00	2.61%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$192,600.00	5.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	2.76%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$91,542.91	2.53%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,860.04	2.62%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$103,047.97	2.85%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$95,400.00	2.63%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$175,715.76	4.85%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$109,702.07	3.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$106,625.15	2.94%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$99,852.68	2.76%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$91,225.39	2.52%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$85,371.23	2.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,091.90	2.87%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$107,200.00	2.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,848.16	8.2%	0	\$0.00	NA
		1	\$85,147.97	2.35%	0	\$0.00	NA

		STIFEL BANK AND TRUST A STATE CHARTERED BANK						
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,855.91	2.76%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$97,855.63	2.7%	0	\$0.00	NA
		VALOR BANK AN OKLAHOMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,800.00	3%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$91,600.00	2.53%	0	\$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$107,840.89	2.98%	0	\$0.00	NA
Total			37	\$3,621,048.81	100%	0	\$0.00	
3140FJCM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$238,330.58	11.15%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$121,000.00	5.66%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,000.00	5.24%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$240,000.00	11.23%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$123,750.00	5.79%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	5.61%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.62%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,133.29	5.67%	0	\$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$111,938.49	5.24%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$235,910.00	11.04%	0	\$0.00	NA
		RESMAC INC A CORPORATION	1	\$113,758.30	5.32%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,737.20	5.32%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$120,961.53	5.66%	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$124,819.90	5.84%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	5.61%	0	\$0.00	NA

Total			18	\$2,136,866.39	100%	0	\$0.00	
3140FJCN1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,334.41	2.63%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,789.14	2.68%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$127,811.43	2.45%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$129,000.00	2.47%	0	\$0.00	NA
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$149,774.08	2.87%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$139,600.00	2.68%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$144,800.23	2.78%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	2.42%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	2.75%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$410,415.26	7.87%	0	\$0.00	NA
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$125,810.22	2.41%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,298.82	5.6%	0	\$0.00	NA
		GOLDWATER BANK N A	1	\$129,600.00	2.48%	0	\$0.00	NA
		GOLDWATER BANK NA	2	\$280,790.11	5.38%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,806.93	2.56%	0	\$0.00	NA
		JMAC LENDING INC	1	\$150,000.00	2.88%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$132,446.90	2.54%	0	\$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,702.09	2.83%	0	\$0.00	NA
		NUDGE FUNDING LLC	1	\$135,304.77	2.59%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	2.64%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,060.56	2.51%	0	\$0.00	NA
			4	\$541,687.86	10.38%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,781.97	2.83%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,028.22	2.82%	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,541.02	2.66%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,040.00	2.47%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$275,484.91	5.28%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$131,060.89	2.51%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,009.66	2.47%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$132,808.37	2.56%	0	\$0.00	NA
Total			38	\$5,216,887.85	100%	0	\$0.00	
3140FJCP6		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$791,355.39	40.19%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	19.3%	0	\$0.00	NA
		RESMAC INC A CORPORATION	1	\$381,996.31	19.4%	0	\$0.00	NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	21.11%	0	\$0.00	NA
Total			5	\$1,969,251.38	100%	0	\$0.00	
3140FJCQ4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,500.00	13.57%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$274,095.61	14.01%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$357,483.27	18.27%	0	\$0.00	NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$406,822.34	20.79%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$218,208.06	11.15%	0	\$0.00	NA

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$434,359.16	22.21%	0	\$0.00	NA
Total			6	\$1,956,468.44	100%	0	\$0.00	
3140FJCR2		AMERICAN EQUITY MORTGAGE INC	1	\$176,644.00	1.68%	0	\$0.00	NA
		AMERICAN FIANANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,682.75	3.21%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,706.93	1.97%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A LLLINOI BANKI	1	\$287,594.21	2.73%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$374,889.00	3.56%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$207,200.00	1.97%	0	\$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$359,504.02	3.41%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,790.34	2.72%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$361,942.15	3.44%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$700,475.49	6.65%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$188,733.70	1.79%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$860,623.87	8.17%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,500.00	2.03%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$198,139.00	1.88%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,250.00	1.76%	0	\$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,999.06	2.19%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.42%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,254.33	1.83%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$206,708.34	1.96%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$238,245.31	2.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$621,349.78	5.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,276.69	8.3%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,000.00	5.01%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$411,432.38	3.91%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,400.00	2.04%	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$194,046.21	1.84%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$267,530.90	2.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,096.69	3.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,821.18	2.94%	0	\$0.00	NA
Total		37	\$10,534,836.33	100%	0	\$0.00	
3140FJCS0	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	10.14%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$146,861.58	12.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,852.45	10.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,847.53	10.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,868.50	9.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$421,030.00	35.57%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$140,079.14	11.84%	0	\$0.00	NA
Total		11	\$1,183,539.20	100%	0	\$0.00	
3140FJCT8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	5.94%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	6.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,500.00	6.17%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$112,273.56	6%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,845.09	6.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,400.00	6.43%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,000.00	6.68%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$120,960.00	6.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$119,035.78	6.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,432.47	6.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	6.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,360.98	5.89%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$118,500.00	6.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,836.71	6.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,852.51	5.97%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	5.93%	0	\$0.00	NA
Total		16	\$1,872,297.10	100%	0	\$0.00	
3140FJCU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$168,750.00	12.98%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,159.73	13.4%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	12.31%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$155,000.00	11.93%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,788.52	12.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,000.00	12.39%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$157,500.00	12.12%	0	\$0.00	NA
		1	\$166,500.00	12.81%	0	\$0.00	NA

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION						
Total			8	\$1,299,698.25	100%	0	\$0.00	
3140FJCV3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,800.23	4.47%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,000.00	8.62%	0	\$0.00	NA
		BELL BANK A CORPORATION	1	\$129,836.44	4.01%	0	\$0.00	NA
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,087.39	4.3%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$144,555.01	4.47%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,814.12	4.26%	0	\$0.00	NA
		FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	4.57%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.33%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,000.00	4.26%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,000.00	4.48%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$134,814.01	4.17%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	4.55%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,625.00	4.62%	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,057.41	4.51%	0	\$0.00	NA
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$144,500.00	4.46%	0	\$0.00	NA
		NTFN INC A CORPORATION	1	\$147,900.00	4.57%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,279.78	3.99%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,218.95	8.63%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$279,975.01	8.65%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$131,826.18	4.08%	0	\$0.00	NA
Total			23	\$3,236,290.17	100%	0	\$0.00	
3140FJCW1		1ST PRIORITY MORTGAGE INC	1	\$359,420.95	7.75%	0	\$0.00	NA

	AFMC MORTGAGE	1	\$387,362.23	8.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$310,290.10	6.69%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,274.62	6.64%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	8.99%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$697,171.97	15.02%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$253,600.00	5.46%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,210.49	5.5%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,000.00	7.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$219,960.81	4.74%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$625,991.50	13.49%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$462,287.13	9.96%	0	\$0.00	NA
Total		13	\$4,640,569.80	100%	0	\$0.00	
3140FJCX9	1ST PRIORITY MORTGAG INC	1	\$84,660.62	6.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$83,486.02	6.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,866.23	6.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,642.08	6.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	6.28%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$54,911.54	4.06%	0	\$0.00	NA
	HNB FIRST BANK	1	\$79,747.82	5.89%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.91%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$79,742.28	5.89%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$81,868.11	6.05%	0	\$0.00	NA
	MAERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$77,000.00	5.69%	0	\$0.00	NA

		CORPORATION					
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$84,866.23	6.27%	0	\$0.00 NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$84,866.23	6.27%	0	\$0.00 NA
		PEACH STATE BANK AND TRUST	1	\$84,866.23	6.27%	0	\$0.00 NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTED	1	\$82,467.14	6.09%	0	\$0.00 NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$142,776.96	10.54%	0	\$0.00 NA
Total			17	\$1,353,767.49	100%	0	\$0.00
3140FJCY7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$89,858.36	7.69%	0	\$0.00 NA
		CALATLANTIC MORTGAGE INC	1	\$94,594.90	8.1%	0	\$0.00 NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	8.7%	0	\$0.00 NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$96,800.00	8.29%	0	\$0.00 NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$189,205.04	16.2%	0	\$0.00 NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$102,958.00	8.81%	0	\$0.00 NA
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$97,483.25	8.34%	0	\$0.00 NA
		JG WENTWORTH HOME LENDING LLC	1	\$86,069.74	7.37%	0	\$0.00 NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	8.56%	0	\$0.00 NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,766.04	9.4%	0	\$0.00 NA
		ROYAL UNITED MORTGAGE LLC	1	\$99,842.63	8.54%	0	\$0.00 NA
Total			12	\$1,168,177.96	100%	0	\$0.00
3140FJCZ4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,500.00	7.73%	0	\$0.00 NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	7.49%	0	\$0.00 NA

	CLARA LENDING CO	1	\$117,800.00	7.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,729.06	7.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$114,819.02	7.68%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,819.02	7.68%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$118,563.11	7.93%	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$114,000.00	7.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$110,825.31	7.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,817.44	7.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,822.94	7.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$229,194.00	15.33%	0	\$0.00	NA
Total		13	\$1,494,889.90	100%	0	\$0.00	
3140FJDA8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$273,000.00	21.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$142,500.00	11.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	10.84%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,300.00	10.63%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	10.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,208.80	11.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$148,000.00	11.89%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$135,828.89	10.91%	0	\$0.00	NA
Total		9	\$1,244,837.69	100%	0	\$0.00	
3140FJDB6		1	\$213,600.00	20.61%	0	\$0.00	NA

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$300,000.00	28.94%	0	\$0.00 NA
		ROYAL UNITED MORTGAGE LLC	1	\$199,999.00	19.29%	0	\$0.00 NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	31.16%	0	\$0.00 NA
Total			4	\$1,036,599.00	100%	0	\$0.00
3140FJDC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$139,100.00	7.8%	0	\$0.00 NA
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,000.00	7.91%	0	\$0.00 NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$128,000.00	7.18%	0	\$0.00 NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	\$142,500.00	7.99%	0	\$0.00 NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$280,200.00	15.71%	0	\$0.00 NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$126,003.00	7.06%	0	\$0.00 NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,917.00	7.51%	0	\$0.00 NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	7.49%	0	\$0.00 NA
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	7.85%	0	\$0.00 NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	7.12%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$145,100.00	8.13%	0	\$0.00 NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	8.25%	0	\$0.00 NA
Total			13	\$1,783,670.00	100%	0	\$0.00
3140FJDD2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$351,000.00	5.7%	0	\$0.00 NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.77%	0	\$0.00 NA
			1	\$408,000.00	6.62%	0	\$0.00 NA

	CONGRESSIONAL BANK A CHARTERED BANK						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$240,000.00	3.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$466,000.00	7.56%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$610,657.52	9.91%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$222,461.11	3.61%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$206,400.00	3.35%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$200,000.00	3.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,229,554.50	19.96%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$395,415.70	6.42%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$207,000.00	3.36%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$180,000.00	2.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,600.00	3.14%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.76%	0	\$0.00	NA
Total		20	\$6,161,088.83	100%	0	\$0.00	
3140FK3L2	COMPASS BANK	18	\$1,664,291.66	100%	0	\$0.00	NA
Total		18	\$1,664,291.66	100%	0	\$0.00	
3140FK3M0	COMPASS BANK	5	\$1,319,306.70	100%	0	\$0.00	NA
Total		5	\$1,319,306.70	100%	0	\$0.00	
3140FK6T2	FREMONT BANK	12	\$1,225,439.00	100%	0	\$0.00	NA
Total		12	\$1,225,439.00	100%	0	\$0.00	
3140FK6U9	FREMONT BANK	26	\$3,294,192.38	100%	0	\$0.00	NA
Total		26	\$3,294,192.38	100%	0	\$0.00	
3140FKAA8	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,700.00	2.51%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$109,513.00	2.79%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$103,000.00	2.62%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	2	\$199,753.15	5.08%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$86,000.00	2.19%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$90,675.00	2.31%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,000.00	2.52%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$106,875.00	2.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$295,350.00	7.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,000.00	2.44%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$108,800.00	2.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$107,100.00	2.73%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$89,910.00	2.29%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$104,000.00	2.65%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$95,861.68	2.44%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$96,800.00	2.46%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,017.00	2.72%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$96,000.00	2.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$206,880.00	5.26%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$98,000.00	2.49%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$105,444.43	2.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,000.00	10.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$94,500.00	2.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,905.00	2.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	2.34%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED	1	\$85,500.00	2.18%	0	\$0.00	NA

		LIABILITY COMPA						
		UNIVERSAL LENDING CORPORATION	1	\$86,000.00	2.19%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$187,937.00	4.78%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	2.77%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$100,000.00	2.56%	0	\$0.00	NA
Total			40	\$3,929,521.26	100%	0	\$0.00	
3140FKAB6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$968,475.00	3.32%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,549.14	4.82%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$701,680.00	2.4%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	\$382,180.00	1.31%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,709.86	2.33%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	1.37%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,004,000.00	3.44%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,610.00	1%	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$406,795.92	1.39%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.45%	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$623,000.00	2.13%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$270,200.00	0.93%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$327,900.00	1.12%	0	\$0.00	NA
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$547,192.70	1.87%	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	4	\$1,173,074.00	4.02%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$415,000.00	1.42%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$500,001.00	1.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,700.00	0.72%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$332,000.00	1.14%	0	\$0.00	NA
	DYBN FINANCIAL CORP	1	\$273,680.10	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$747,750.00	2.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY	1	\$446,692.00	1.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$266,000.00	0.91%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,355.00	0.63%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$348,000.00	1.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$485,200.00	1.66%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,800.00	0.66%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$610,000.00	2.09%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.42%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	1.08%	0	\$0.00	NA
	MALVERN NATIONAL BANK A CORPORATION	1	\$201,400.00	0.69%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.62%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$142,800.00	0.49%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$163,699.47	0.56%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.87%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$685,194.00	2.35%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$684,062.00	2.34%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,000.00	0.85%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.8%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,775.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,911,200.31	6.55%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$134,801.12	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$368,000.00	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,980,335.00	6.78%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00	NA
	PULASKI BANK N A	1	\$268,850.00	0.92%	0	\$0.00	NA
	PULASKI BANK NA	1	\$197,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,730.00	0.68%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.03%	0	\$0.00	NA
	SAGE BANK	2	\$625,202.41	2.14%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,500.00	0.75%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,800.00	0.56%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$653,000.00	2.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$163,762.10	0.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$757,000.00	2.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,656.00	1.29%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$168,856.36	0.61%	0	\$0.00	NA
Total		101	\$29,197,659.14	100%	0	\$0.00	
3140FKAC4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$651,500.00	5.46%	0	\$0.00	NA

	CALIFORNI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$548,261.65	4.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$860,000.00	7.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	3.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$329,000.00	2.76%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	1.3%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.49%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,996.06	1.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$229,661.16	1.92%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$326,250.00	2.73%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.09%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$413,125.00	3.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$181,500.00	1.52%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$412,500.00	3.46%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$416,399.18	3.49%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$355,000.00	2.97%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$410,000.00	3.43%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$192,500.00	1.61%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$631,468.35	5.29%	0	\$0.00	NA

	NUDGE FUNDING LLC	1	\$145,000.00	1.21%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$255,000.00	2.14%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$736,202.00	6.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	2.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$199,711.84	1.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,000.00	2.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$446,000.00	3.74%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,495.72	2.93%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	2.93%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$219,000.00	1.83%	0	\$0.00	NA
	T.J. FINANCIAL,INC ,A CALIFORNIA CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$278,196.23	2.35%	0	\$0.00	NA
Total		40	\$11,937,517.19	100%	0	\$0.00	
3140FKAD2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$66,000.00	4.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBVA ORION LENDING A COALIFOR	1	\$96,000.00	7.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,800.00	7.15%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$58,800.93	4.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$43,400.00	3.21%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$136,500.00	10.08%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,185.01	9.4%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$105,000.00	7.76%	0	\$0.00	NA
		1	\$43,150.45	3.19%	0	\$0.00	NA

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
		ROYAL UNITED MORTGAGE LLC	4	\$325,941.12	24.08%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$112,100.00	8.28%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$34,756.22	2.57%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	7.97%	0	\$0.00	NA
Total			16	\$1,353,633.73	100%	0	\$0.00	
3140FKAE0		ACOPIA LLC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,000.00	0.59%	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC	1	\$484,500.00	0.74%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$320,750.00	0.49%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$292,500.00	0.45%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$524,276.70	0.8%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,856,225.00	2.84%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,761,154.63	2.69%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.. DBA: ORION LENDING A CALIF	1	\$503,000.00	0.77%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$328,979.00	0.5%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,000.00	0.88%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	1	\$287,100.00	0.44%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$429,728.05	0.66%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$287,000.00	0.44%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,293,510.00	3.51%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$559,210.96	0.85%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,322,755.14	3.55%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$289,750.00	0.44%	0	\$0.00	NA
	APEX HOME LOANS,INC.,A CORPORATION	1	\$164,751.49	0.25%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$128,040.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL DBA INC TEXAS LENDING COM A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,150.00	1.16%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$821,000.00	1.25%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.64%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,673,901.00	2.56%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$623,831.00	0.95%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$218,250.00	0.33%	0	\$0.00	NA
	CENDERA FUNDING INC	4	\$1,032,825.43	1.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$389,000.00	0.59%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.25%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,000.00	1.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$168,000.00	0.26%	0	\$0.00	NA

	LIABILITY						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$379,000.00	0.58%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,775.60	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$441,099.21	0.67%	0	\$0.00	NA
	DIGNIFIELD HOME LOANS LLC	1	\$332,000.00	0.51%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,985.00	0.22%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$751,273.04	1.15%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$417,000.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,400.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,106,050.00	1.69%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,250.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$365,750.00	0.56%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$398,905.00	0.61%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$484,250.53	0.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$433,025.00	0.66%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$543,588.00	0.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,500.00	0.42%	0	\$0.00	NA
	GOLDWATER BANK N A	2	\$387,497.96	0.59%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$332,000.00	0.51%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$292,000.00	0.45%	0	\$0.00	NA
		5	\$1,373,125.00	2.1%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC						
	HARTFORD FINANCIAL SERVICES INC AN ILLIONIS CORPORATION	1	\$318,500.00	0.49%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$571,765.00	0.87%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$261,315.00	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$299,900.00	0.46%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.57%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,247,920.00	1.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DGA LOANSTAR HOME LENDING A LIMITED	1	\$327,466.05	0.5%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,400.00	0.32%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$176,000.00	0.27%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	0.58%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$576,000.00	0.88%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,000.00	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$380,000.00	0.58%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$311,086.42	0.48%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$793,000.00	1.21%	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC	1	\$181,600.00	0.28%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,588.00	0.37%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$407,000.00	0.62%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$416,250.00	0.64%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$464,700.00	0.71%	0	\$0.00	NA
	NTFN INC	1	\$416,399.18	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,449,585.00	2.22%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$374,317.00	0.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,356,692.28	3.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORMIA CORPOR	1	\$202,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO	1	\$220,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$242,250.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	24	\$6,133,591.31	9.37%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$378,300.00	0.58%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$498,000.00	0.76%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$218,025.00	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$580,500.00	0.89%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$357,580.00	0.55%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$388,000.00	0.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$275,203.33	0.42%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.43%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$228,000.00	0.35%	0	\$0.00	NA
	SAGE BANK	1	\$225,150.00	0.34%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$212,500.00	0.32%	0	\$0.00	NA
	SECURTIYNATIONAL MORTGAGE COMPANY	1	\$207,686.72	0.32%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	0.53%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,319.79	0.36%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$493,087.13	0.75%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.25%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$274,400.00	0.42%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,282,657.44	1.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$285,600.00	0.44%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$352,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$946,703.00	1.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,460,500.00	2.23%	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$921,872.82	1.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,247.00	0.53%	0	\$0.00	NA
Total		231	\$65,430,225.21	100%	0	\$0.00	
3140FKAF7	BELL BANK A CORPORATION	1	\$90,080.00	5.21%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	6.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$95,000.00	5.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$182,000.00	10.52%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,000.00	6.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$191,215.54	11.05%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00	NA
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,175.00	6.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$87,920.00	5.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$88,979.98	5.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,250.00	5.16%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$102,000.00	5.89%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$179,756.13	10.39%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$102,830.00	5.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$107,200.00	6.19%	0	\$0.00	NA
Total		18	\$1,730,406.65	100%	0	\$0.00	
3140FKAG5	ACOPIA LLC A CORPORATION	1	\$199,900.00	3.17%	0	\$0.00	NA
	AI MORTGAGE GROUP LLC	1	\$182,750.00	2.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	9.93%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$367,650.00	5.84%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A COPRPROATION	1	\$329,555.49	5.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$599,000.00	9.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$526,743.00	8.36%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,900.00	2.93%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$593,600.00	9.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$193,800.00	3.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$384,000.00	6.09%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$512,500.00	8.13%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	3.02%	0	\$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	\$417,000.00	6.62%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$253,550.00	4.02%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$177,192.00	2.81%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$266,000.00	4.22%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$296,800.00	4.72%	0	\$0.00	NA
Total			22	\$6,300,440.49	100%	0	\$0.00	
3140FKAH3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	7.82%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$750,000.00	14.67%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$204,736.11	4.01%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$456,800.00	8.94%	0	\$0.00	NA
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$398,000.00	7.79%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	8.16%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$318,750.00	6.24%	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$180,000.00	3.52%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$217,500.00	4.25%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	7.43%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$390,000.00	7.63%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,100.00	7.34%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$444,000.00	8.69%	0	\$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	\$180,000.00	3.51%	0	\$0.00	NA
Total			18	\$5,111,886.11	100%	0	\$0.00	

3140FKAJ9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,900.00	10.21%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	10.05%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$116,800.00	9.78%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,250.00	9.98%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,673.00	20.65%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	9.38%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	9.67%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIONS	1	\$120,000.00	10.05%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$122,250.00	10.23%	0	\$0.00	NA
Total			10	\$1,194,373.00	100%	0	\$0.00	
3140FKAK6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	9%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	9%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	9.28%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGGE INC	1	\$160,000.00	9%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$161,500.00	9.08%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	8.82%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	9.31%	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$155,000.00	8.72%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	9%	0	\$0.00	NA
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$163,500.00	9.2%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$170,527.98	9.59%	0	\$0.00	NA
Total			11	\$1,777,877.98	100%	0	\$0.00	

3140FKAL4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$179,000.00	3.42%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$344,000.00	6.58%	0	\$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,446.00	4.77%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$517,500.00	9.9%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$288,000.00	5.51%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$332,000.00	6.35%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,448.00	6.57%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$173,826.00	3.33%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.91%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$773,288.00	14.79%	0	\$0.00	NA
		PRIORITY HOME MORTGAGE L P	1	\$413,519.00	7.91%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$304,000.00	5.82%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$251,213.00	4.81%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$280,000.00	5.35%	0	\$0.00	NA
Total			17	\$5,227,240.00	100%	0	\$0.00	
3140FKB25		AMERISERV FINANCIAL BANK	1	\$93,577.52	3.01%	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	\$91,491.05	2.94%	0	\$0.00	NA
		DEVON BANK A CORPORATION	1	\$109,007.85	3.51%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$107,500.00	3.46%	0	\$0.00	NA
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,767.63	3.08%	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$194,929.25	6.27%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE INC	1	\$85,517.74	2.75%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$974,012.63	31.34%	0	\$0.00	NA
		GENESSEE REGIONAL BANK A NEW YORK BANKING	1	\$99,117.74	3.19%	0	\$0.00	NA

	CORPORATION						
	GREENWAY MORTGAGE FUNDING CORP	1	\$107,000.00	3.44%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$95,577.04	3.08%	0	\$0.00	NA
	LEADERS CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$94,636.98	3.05%	0	\$0.00	NA
	PINNACLE BANK	1	\$91,984.70	2.96%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$99,554.99	3.2%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$107,200.00	3.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$99,108.92	3.19%	0	\$0.00	NA
	TEXA TECH FEDERAL CREDIT UNION	1	\$86,448.70	2.78%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$98,260.78	3.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	2	\$190,664.69	6.14%	0	\$0.00	NA
	VILLAGE BANK	1	\$91,500.00	2.94%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$94,581.45	3.06%	0	\$0.00	NA
Total		32	\$3,107,439.66	100%	0	\$0.00	
3140FKB33	1ST PRIORITY MORTGAGE INC	1	\$57,741.90	4.23%	0	\$0.00	NA
	CAPSTONE BANK	1	\$72,273.69	5.3%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$77,649.43	5.69%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$42,211.32	3.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$336,012.85	24.63%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,710.75	4.74%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$80,000.00	5.86%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	2.93%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$70,680.89	5.18%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$84,621.75	6.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$52,771.13	3.87%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$78,047.63	5.72%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$79,644.00	5.84%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$69,688.50	5.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$76,353.31	5.6%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$81,635.10	6.01%	0	\$0.00	NA

Total			20	\$1,364,042.25	100%	0	\$0.00	
3140FKB41		AMERICAN HERITAGE CAPITAL LP	1	\$161,727.90	3.95%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$252,075.90	6.16%	0	\$0.00	NA
		CLARK COUNTY CREDIT UNION	1	\$97,835.40	2.39%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$236,402.28	5.78%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$762,222.62	18.62%	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$260,561.63	6.37%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$326,036.47	7.97%	0	\$0.00	NA
		PINNACLE BANK	1	\$302,541.00	7.39%	0	\$0.00	NA
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$299,695.79	7.32%	0	\$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$161,727.90	3.95%	0	\$0.00	NA
		SOUND CREDIT UNION	1	\$199,664.08	4.88%	0	\$0.00	NA
		SOUTHERN HERITAGE BANK	1	\$360,992.65	8.82%	0	\$0.00	NA
		STARION FINANCIAL A CORPORATION	2	\$485,562.48	11.86%	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$185,438.01	4.54%	0	\$0.00	NA
Total			17	\$4,092,484.11	100%	0	\$0.00	
3140FKB58		ABERDEEN FEDERAL CREDIT UNION	1	\$168,800.00	3.09%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,865.82	5.71%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$171,689.37	3.14%	0	\$0.00	NA
		CME LENDING GROUP LLC	1	\$172,000.00	3.15%	0	\$0.00	NA
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$159,764.29	2.92%	0	\$0.00	NA
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,157.01	2.82%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,437.65	3.05%	0	\$0.00	NA
		FLORIDA PARISHES BANK A STATE BANK	1	\$157,767.24	2.89%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,250.00	17.95%	0	\$0.00	NA
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,078.00	3.15%	0	\$0.00	NA
			1	\$169,720.57	3.11%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	INLAND NORTHWEST BANK	1	\$169,000.00	3.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	3.04%	0	\$0.00	NA
	MID PENN BANK	1	\$165,000.00	3.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,905.00	3.13%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$168,443.67	3.08%	0	\$0.00	NA
	PINNACLE BANK	1	\$165,000.00	3.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,519.00	3.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$172,000.00	3.15%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$172,500.00	3.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$151,665.94	2.78%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$170,320.00	3.12%	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$173,600.00	3.18%	0	\$0.00	NA
	STARION FINANCIAL A CORP	1	\$155,000.00	2.84%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA
	USLENDING & FINANCE LTD	1	\$169,403.07	3.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,940.01	2.99%	0	\$0.00	NA
Total		33	\$5,465,076.64	100%	0	\$0.00	
3140FKB66	A-PLUS MORTGAGE LLC	1	\$128,000.00	2.81%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$134,801.12	2.96%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$134,631.37	2.96%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,683.02	2.96%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,000.00	2.99%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$130,299.07	2.86%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,798.55	2.81%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$136,398.76	3%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$144,786.39	3.18%	0	\$0.00	NA

	FIRST SOUTHERN BANK	1	\$128,250.00	2.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$828,510.21	18.19%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$277,362.80	6.09%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$128,000.00	2.81%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$140,345.94	3.08%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$149,763.93	3.29%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$139,793.75	3.07%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$136,298.91	2.99%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$145,403.00	3.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$149,644.22	3.29%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$144,272.59	3.17%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$139,900.00	3.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$144,647.00	3.18%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$284,374.64	6.24%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,700.00	3.07%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,500.00	2.87%	0	\$0.00	NA
	WESTERN BANK BANK A CORPORATION	1	\$139,774.82	3.05%	0	\$0.00	NA
Total		33	\$4,553,940.09	100%	0	\$0.00	
3140FKB74	AFFIRM HOME LOANS LLC	2	\$255,823.65	15.89%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$132,800.00	8.25%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$128,814.13	8%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$138,480.13	8.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$548,267.84	34.05%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$140,052.39	8.7%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$127,815.58	7.94%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$138,300.45	8.57%	0	\$0.00	NA
Total		12	\$1,610,354.17	100%	0	\$0.00	

3140FKB82		1ST SECURITY HOME MORTGAGE CORP	1	\$132,321.52	5.04%	0	\$0.00	NA
		ADELO MORTGAGE INC	1	\$125,634.34	4.78%	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	\$148,953.59	5.67%	0	\$0.00	NA
		CASON HOME LOANS A CORPORATION	1	\$147,315.75	5.61%	0	\$0.00	NA
		CITIZENS FIRST BANK INC	1	\$128,031.18	4.87%	0	\$0.00	NA
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$139,391.20	5.31%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$143,620.03	5.47%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$558,022.33	21.25%	0	\$0.00	NA
		HOME AND LOAN FINDERS.COM	1	\$134,247.98	5.11%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	2	\$276,427.14	10.53%	0	\$0.00	NA
		LMC HOME LOANS	1	\$131,822.19	5.02%	0	\$0.00	NA
		LONE MORTGAGE, INC	1	\$130,192.15	4.96%	0	\$0.00	NA
		SOUTH LOUISIANA BANK	1	\$138,571.39	5.28%	0	\$0.00	NA
		THE COWBOY BANK OF TEXAS	1	\$148,000.00	5.64%	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$143,806.03	5.46%	0	\$0.00	NA
Total			19	\$2,626,356.82	100 %	0	\$0.00	
3140FKB90		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.76%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$154,756.06	5.24%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,037.34	5.52%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$170,400.00	5.77%	0	\$0.00	NA
		BANKWEST	1	\$164,800.00	5.58%	0	\$0.00	NA
		DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$169,726.57	5.75%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	1	\$160,765.99	5.45%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$153,657.80	5.2%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,880.00	16.73%	0	\$0.00	NA
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA
		NORTHERN FEDERAL CREDIT UNION	1	\$157,250.00	5.33%	0	\$0.00	NA
		PINNACLE BANK	1	\$169,000.00	5.72%	0	\$0.00	NA
		SOUND CREDIT UNION	1	\$174,000.00	5.89%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$151,500.00	5.13%	0	\$0.00	NA

		UARK FEDERAL CREDIT UNION	2	\$345,755.00	11.71%	0	\$0.00	NA
Total			18	\$2,952,528.76	100%	0	\$0.00	
3140FKBY5		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,627.76	3.24%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,285.36	3.36%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL LP	1	\$159,280.88	3.38%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,323.60	3.21%	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,502.78	3.51%	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	\$164,258.39	3.49%	0	\$0.00	NA
		BANK OF THE PACIFIC A CORPORATION	1	\$172,421.55	3.66%	0	\$0.00	NA
		FARMERS STATE BANK A CORPORATION	1	\$163,000.00	3.46%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,462,103.57	31.03%	0	\$0.00	NA
		HOME SAVINGS BANK	1	\$152,916.48	3.25%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$302,444.51	6.42%	0	\$0.00	NA
		KS STATE BANK A KANSAS CORPORATION	1	\$173,113.92	3.67%	0	\$0.00	NA
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.57%	0	\$0.00	NA
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$163,262.89	3.47%	0	\$0.00	NA
		PINNACLE BANK	1	\$169,235.92	3.59%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$166,455.95	3.53%	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$169,235.92	3.59%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF TRENTON	1	\$154,303.35	3.28%	0	\$0.00	NA
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$174,221.24	3.7%	0	\$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	\$169,243.49	3.59%	0	\$0.00	NA
Total			29	\$4,711,237.56	100%	0	\$0.00	
3140FKBZ2		ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	1.86%	0	\$0.00	NA
			2	\$259,440.32	3.47%	0	\$0.00	NA

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$268,394.04	3.59%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,308.63	3.55%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$148,330.31	1.98%	0	\$0.00	NA
	BANKVISTA	1	\$121,457.10	1.62%	0	\$0.00	NA
	BANKWEST	1	\$129,415.71	1.73%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$121,064.25	1.62%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,422.84	1.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$134,648.14	1.8%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$137,286.34	1.83%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$127,928.17	1.71%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$144,952.07	1.94%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$132,419.86	1.77%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$117,469.65	1.57%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICESLLC A TENNESSEE LIMITED LIAB	1	\$131,119.75	1.75%	0	\$0.00	NA
	FOCUS BANK	2	\$261,444.96	3.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,407,380.37	18.81%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$145,350.29	1.94%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$112,303.02	1.5%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$269,993.16	3.61%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$128,232.53	1.71%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$138,740.08	1.85%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$129,172.61	1.73%	0	\$0.00	NA
		1	\$147,347.94	1.97%	0	\$0.00	NA

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LEGACY TEXAS BANK A CORPORATION	1	\$130,823.79	1.75%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$140,372.54	1.88%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$136,384.25	1.82%	0	\$0.00	NA
	PINNACLE BANK	5	\$632,971.51	8.46%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$278,349.96	3.72%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$118,674.83	1.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,498.38	1.53%	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$130,311.66	1.74%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$127,424.69	1.7%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,383.19	1.86%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,599.93	1.81%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$148,038.28	2%	0	\$0.00	NA
Total		57	\$7,481,825.91	100%	0	\$0.00	
3140FKCA6	AMERISERV FINANCIAL BANK	1	\$125,397.98	4.77%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	4.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,431.16	5.16%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$150,000.00	5.71%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$145,160.00	5.53%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,923.41	5.59%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$139,679.83	5.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$265,032.24	10.09%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	5.71%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$132,295.99	5.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$548,350.00	20.87%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$150,000.00	5.71%	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$136,900.00	5.21%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,000.00	5.39%	0	\$0.00	NA
Total		19	\$2,627,170.61	100%	0	\$0.00	
3140FKCB4	ADAMS BANK & TRUST NEBRASKA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$507,608.72	4.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,126.66	1.73%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$416,425.48	3.64%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$270,026.46	2.36%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$157,906.78	1.38%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,696.90	1.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,990,752.93	43.59%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	2	\$477,405.25	4.17%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$156,696.42	1.37%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$170,759.06	1.49%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$152,185.27	1.33%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	2.58%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$184,000.00	1.61%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,400.00	1.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$449,484.05	3.93%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$840,287.76	7.34%	0	\$0.00	NA
	SMI LENDING INC	1	\$280,000.00	2.45%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$261,139.72	2.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	1.62%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$577,876.22	5.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$258,393.51	2.25%	0	\$0.00	NA

Total			46	\$11,448,171.19	100%	0	\$0.00	
3140FKCC2		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,414.62	3.58%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,871.50	4.12%	0	\$0.00	NA
		CASON HOME LOANS A CORPORATION	2	\$343,232.57	5.54%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,581.57	2.61%	0	\$0.00	NA
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$229,433.25	3.71%	0	\$0.00	NA
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$160,588.25	2.59%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$169,531.49	2.74%	0	\$0.00	NA
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$254,079.93	4.1%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.84%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,213,715.69	19.6%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,406.22	2.54%	0	\$0.00	NA
		HOME AND LOAN FINDERS.COM	1	\$237,000.00	3.83%	0	\$0.00	NA
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,216.48	3.81%	0	\$0.00	NA
		JD BANK	1	\$184,000.00	2.97%	0	\$0.00	NA
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	3.04%	0	\$0.00	NA
		MUTUAL FEDERAL CREDIT BANK A FEDERAL SAVINGS BANK	1	\$308,000.00	4.97%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE	1	\$197,357.03	3.19%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$782,158.08	12.63%	0	\$0.00	NA
		SMI LENDING INC	1	\$215,840.00	3.49%	0	\$0.00	NA
		UNIFIRST CORPORATION A COLORADO CORPORATION	1	\$170,190.48	2.75%	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$331,591.78	5.35%	0	\$0.00	NA
Total			29	\$6,191,992.53	100%	0	\$0.00	
3140FKCD0		AMERISERV FINANCIAL BANK	1	\$164,499.86	2.13%	0	\$0.00	NA
		ATOMORTGAGE LLC	1	\$219,920.00	2.85%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	4	\$773,671.72	10.04%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$346,000.00	4.49%	0	\$0.00	NA

	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$386,238.71	5.01%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$727,376.60	9.44%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$119,455.27	1.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	1.82%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$232,000.00	3.01%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$273,751.66	3.55%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$142,500.00	1.85%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$273,500.00	3.55%	0	\$0.00	NA
	MID PENN BANK	1	\$168,826.20	2.19%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$278,690.76	3.62%	0	\$0.00	NA
	PINNACLE BANK	3	\$736,088.51	9.55%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$224,000.00	2.91%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$383,252.34	4.97%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$336,000.00	4.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$420,850.00	5.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$146,500.00	1.9%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,500.00	2.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$371,591.72	4.82%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$163,000.00	2.11%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$123,500.00	1.6%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$147,646.72	1.92%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$187,146.59	2.41%	0	\$0.00	NA
Total		36	\$7,708,506.66	100%	0	\$0.00	
3140FKCE8	COMMUNITY MORTGAGE CORPORATION	1	\$104,293.05	3.82%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$104,000.00	3.81%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,089.06	4%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$92,000.00	3.37%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$863,674.21	31.67%	0	\$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$94,357.78	3.46%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$95,000.00	3.48%	0	\$0.00	NA
	JD BANK	1	\$90,000.00	3.3%	0	\$0.00	NA

	KING FINANCIAL GROUP INC	1	\$94,860.04	3.48%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$90,000.00	3.3%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,445.95	3.9%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$93,500.00	3.43%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$91,864.46	3.37%	0	\$0.00	NA
	ORION FEDERAL CREDIT	1	\$87,300.00	3.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$97,855.63	3.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$205,100.83	7.52%	0	\$0.00	NA
	STONEGATE BANK	1	\$103,846.78	3.81%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$98,500.00	3.61%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$105,194.80	3.88%	0	\$0.00	NA
Total		28	\$2,726,882.59	100%	0	\$0.00	
3140FKCF5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,098.08	4.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$70,000.00	3.97%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$77,386.27	4.39%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,086.74	4.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$58,503.58	3.32%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$64,000.00	3.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$735,972.92	41.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$52,422.66	2.97%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,301.11	2.97%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$108,000.00	6.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$63,903.61	3.62%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$67,797.73	3.84%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$73,491.58	4.17%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$77,600.00	4.4%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$49,900.43	2.83%	0	\$0.00	NA
		1	\$62,905.12	3.57%	0	\$0.00	NA

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total			27	\$1,763,369.83	100%	0	\$0.00	
3140FKCG3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$121,244.60	1.59%	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$133,808.93	1.75%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	2	\$263,520.94	3.45%	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	\$127,441.67	1.67%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$144,361.16	1.89%	0	\$0.00	NA
		CASON HOME LOANS A CORPORATION	1	\$147,160.83	1.93%	0	\$0.00	NA
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$127,447.25	1.67%	0	\$0.00	NA
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,200.00	1.56%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$114,254.47	1.5%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$123,875.00	1.62%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$149,345.72	1.96%	0	\$0.00	NA
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,418.43	1.72%	0	\$0.00	NA
		FIRST RATE FINANCIAL LLC	1	\$134,500.00	1.76%	0	\$0.00	NA
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	1.83%	0	\$0.00	NA
		FIRST VOLUNTEER BANK	1	\$111,493.49	1.46%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,569,323.01	33.64%	0	\$0.00	NA
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,449.27	1.63%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,000.00	1.7%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$136,197.28	1.78%	0	\$0.00	NA
		MID PENN BANK	1	\$114,692.45	1.5%	0	\$0.00	NA
		NICOLET NATIONAL BANK	1	\$148,000.00	1.94%	0	\$0.00	NA
		NORTH STATE BANK	1	\$128,431.65	1.68%	0	\$0.00	NA
		NORTHERN FEDERAL CREDIT UNION	1	\$124,454.76	1.63%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$143,378.16	1.88%	0	\$0.00	NA
		PINNACLE BANK	2	\$279,000.00	3.65%	0	\$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,498.38	1.5%	0	\$0.00	NA
			1	\$124,948.00	1.64%	0	\$0.00	NA

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK						
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$121,473.16	1.59%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$129,831.20	1.7%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$116,000.00	1.52%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,365.56	1.88%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,500.00	1.66%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$120,000.00	1.57%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,427.24	1.69%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,600.00	1.85%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$145,000.00	1.9%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$114,154.82	1.49%	0	\$0.00	NA
	VILLAGE BANK	1	\$123,000.00	1.62%	0	\$0.00	NA
Total		59	\$7,636,797.43	100%	0	\$0.00	
3140FKCH1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$111,270.83	3.64%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$123,223.19	4.03%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$123,321.74	4.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$122,373.43	4.01%	0	\$0.00	NA
	FOCUS BANK	1	\$113,832.06	3.73%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,083.98	30.26%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	4.05%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	3.85%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$242,500.16	7.94%	0	\$0.00	NA
	LMC HOME LOANS	1	\$115,451.41	3.78%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$124,819.90	4.09%	0	\$0.00	NA
	MID PENN BANK	1	\$111,675.00	3.66%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$116,654.71	3.82%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$119,032.05	3.9%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,735.14	3.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	3.95%	0	\$0.00	NA

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$116,228.52	3.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$115,928.96	3.78%	0	\$0.00	NA
Total		26	\$3,053,981.08	100%	0	\$0.00	
3140FKCJ7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,671.12	1.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,718.93	1.16%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,400.00	1.05%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	1.06%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$159,651.00	1.09%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	1.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$163,000.00	1.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$175,000.00	1.19%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$161,000.00	1.1%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$152,400.00	1.04%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$316,960.00	2.16%	0	\$0.00	NA
	F& M BANK A BANKING CORPORATION	1	\$163,875.00	1.12%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$154,500.00	1.05%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,965.00	1.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$343,614.16	2.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$506,200.00	3.45%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$171,950.00	1.17%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$156,800.00	1.07%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$166,725.00	1.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,601,968.00	17.75%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$157,000.00	1.07%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$342,300.00	2.34%	0	\$0.00	NA
		1	\$155,500.00	1.06%	0	\$0.00	NA

	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,325.00	1.19%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$155,295.00	1.06%	0	\$0.00	NA
	JD BANK	1	\$175,000.00	1.19%	0	\$0.00	NA
	KEARNEY BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	1.19%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$338,190.00	2.31%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$151,475.00	1.03%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$150,362.99	1.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,000.00	1.16%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$324,188.99	2.21%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$164,000.00	1.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$172,500.00	1.18%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$326,428.00	2.23%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$155,000.00	1.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,810.00	1.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$172,000.00	1.17%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	1.04%	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$164,740.33	1.12%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$328,000.00	2.24%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$162,250.00	1.11%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$159,965.00	1.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$172,721.73	1.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	1.06%	0	\$0.00	NA

	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$151,905.00	1.04%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$172,000.00	1.17%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$152,000.00	1.04%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$163,741.90	1.12%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$159,753.65	1.09%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$154,800.00	1.06%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,175.00	1.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,705.00	1.06%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$150,252.61	1.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,125.00	1.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$164,000.00	1.12%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$159,250.00	1.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$167,470.43	1.14%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$157,500.00	1.07%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$327,500.00	2.23%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	1.09%	0	\$0.00	NA
Total		90	\$14,658,033.84	100%	0	\$0.00	
3140FKCK4	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$329,062.41	7.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$250,000.00	5.69%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,211,246.48	27.59%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	4	\$820,187.53	18.68%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	3	\$1,059,390.72	24.13%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$155,780.20	3.55%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY	1	\$195,717.60	4.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$368,581.00	8.4%	0	\$0.00	NA
Total		17	\$4,389,965.94	100%	0	\$0.00	

3140FKCL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,230.00	4.31%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$169,600.00	4.74%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$154,255.00	4.31%	0	\$0.00	NA
		DALLAS MORTGAGE ASSOCIATES	1	\$163,750.00	4.58%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$173,000.00	4.84%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,474,800.00	41.23%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,000.00	4.25%	0	\$0.00	NA
		JD BANK	1	\$156,000.00	4.36%	0	\$0.00	NA
		KANE MORTGAGE, INC	1	\$162,450.00	4.54%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,800.00	4.33%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,405.00	4.51%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES INC	1	\$165,000.00	4.61%	0	\$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$336,000.00	9.39%	0	\$0.00	NA
Total			22	\$3,577,290.00	100%	0	\$0.00	
3140FKCM0		FAMILY FINANCE MORTGAGE LLC	1	\$116,838.80	9.04%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$114,514.00	8.86%	0	\$0.00	NA
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$114,745.09	8.87%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$112,351.86	8.69%	0	\$0.00	NA
		FIRST RATE MORTGAGE CORP	1	\$119,818.36	9.27%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,836.34	18.08%	0	\$0.00	NA
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,847.79	8.73%	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,246.66	19.12%	0	\$0.00	NA
		USLENDING & FINANCE LTD	1	\$120,837.01	9.34%	0	\$0.00	NA
Total			11	\$1,293,035.91	100%	0	\$0.00	
3140FKCN8		CASON HOME LOANS A CORPORATION	1	\$35,343.48	2.61%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$179,773.53	13.29%	0	\$0.00	NA
		DALLAS MORTGAGE ASSOCIATES	1	\$88,875.00	6.57%	0	\$0.00	NA
			1	\$92,223.82	6.82%	0	\$0.00	NA

		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		FIRST WESTERN MORTGAGE INC	1	\$94,837.48	7.01%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$460,954.12	34.08%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,146.79	7.7%	0	\$0.00	NA
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$106,700.00	7.89%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$98,231.00	7.26%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,387.49	6.77%	0	\$0.00	NA
Total			15	\$1,352,472.71	100%	0	\$0.00	
3140FKCP3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,200.00	6.9%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	7.34%	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	\$157,000.00	7.03%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,536.80	7.63%	0	\$0.00	NA
		CORNERSTONE BANK	1	\$156,264.09	7%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$637,404.33	28.53%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,000.00	6.8%	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,500.00	6.78%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$156,000.00	6.98%	0	\$0.00	NA
		STARION FINANCIAL A CORPORATION	1	\$171,272.07	7.67%	0	\$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,643.08	7.34%	0	\$0.00	NA
Total			14	\$2,233,820.37	100%	0	\$0.00	
3140FKCQ1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$90,400.00	5%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$89,615.25	4.95%	0	\$0.00	NA
		CLARK COUNTY CREDIT UNION	1	\$107,261.46	5.93%	0	\$0.00	NA
			1	\$89,600.00	4.95%	0	\$0.00	NA

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA						
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$478,103.24	26.43%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$103,408.86	5.72%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,000.00	5.53%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,250.00	4.77%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	5.53%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$93,195.16	5.15%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$89,500.00	4.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,528.07	4.78%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.53%	0	\$0.00	NA
	THE FARMERS BANK	1	\$87,627.57	4.84%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$107,538.29	5.94%	0	\$0.00	NA
Total		19	\$1,809,027.90	100%	0	\$0.00	
3140FKCR9	ACOPIA LLC A CORPORATION	1	\$64,724.91	3.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$102,987.24	6.34%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$42,000.00	2.59%	0	\$0.00	NA
	AMERICAN SOUTHWESTERN MORTGAGE FUNDING CORP	1	\$42,387.63	2.61%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$116,705.19	7.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$60,730.67	3.74%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$456,503.21	28.12%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$73,000.00	4.5%	0	\$0.00	NA
	JD BANK	1	\$64,000.00	3.94%	0	\$0.00	NA
		1	\$50,000.00	3.08%	0	\$0.00	NA

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,695.28	4.42%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$80,000.00	4.93%	0	\$0.00	NA
	PINNACLE BANK	1	\$44,811.47	2.76%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$53,766.81	3.31%	0	\$0.00	NA
	THE FARMERS BANK	1	\$79,569.75	4.9%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$71,698.35	4.42%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$84,000.00	5.17%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$65,000.00	3.99%	0	\$0.00	NA
Total		26	\$1,623,580.51	100%	0	\$0.00	
3140FKCS7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$133,000.00	1.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,748.38	1.85%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	2.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,000.00	1.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,280.46	1.97%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,372.75	2.08%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA
	BRYANT BANK	1	\$138,500.00	1.96%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,000.00	1.98%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$149,950.00	2.12%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$125,600.00	1.77%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$129,495.00	1.83%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	2	\$275,500.00	3.89%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.82%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,517,026.04	35.55%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,600.00	2.06%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$137,600.00	1.94%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$414,390.90	5.85%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,000.00	1.93%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	1.98%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$128,250.00	1.81%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,300.00	1.84%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$150,000.00	2.12%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$127,753.78	1.8%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$281,278.00	3.97%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$133,600.00	1.89%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$147,250.00	2.08%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,000.00	2.01%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$145,350.00	2.04%	0	\$0.00	NA
Total		51	\$7,081,095.31	100%	0	\$0.00	
3140FKCT5	ABERDEEN FEDERAL CREDIT UNION	1	\$122,900.00	1.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,806.98	1.76%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	1.76%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,400.00	1.67%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$117,913.66	1.73%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$122,500.00	1.8%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$115,414.07	1.69%	0	\$0.00	NA
	CNB BANK INC	1	\$121,500.00	1.78%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$118,317.55	1.74%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$241,977.00	3.55%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$117,900.00	1.73%	0	\$0.00	NA

	A LIMITED LIABILITY CORPORATION						
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	1.76%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$120,713.70	1.77%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$110,200.00	1.62%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,811,400.00	26.6%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$122,400.00	1.8%	0	\$0.00	NA
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$112,000.00	1.64%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,500.00	1.67%	0	\$0.00	NA
	MID PENN BANK	1	\$120,905.21	1.78%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.76%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$124,100.00	1.82%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$120,000.00	1.76%	0	\$0.00	NA
	NSB BANK A STATE CHARTERED BANK	1	\$113,816.64	1.67%	0	\$0.00	NA
	PINNACLE BANK	1	\$124,000.00	1.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	4	\$478,988.00	7.03%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$120,650.00	1.77%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$117,000.00	1.72%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,400.00	1.71%	0	\$0.00	NA
	SMI LENDING INC	1	\$122,000.00	1.79%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$114,000.00	1.67%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.73%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$233,000.00	3.42%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$120,280.00	1.77%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$112,000.00	1.64%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$125,000.00	1.84%	0	\$0.00	NA
		1	\$119,415.00	1.79%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK A CORPORATION					
Total			57	\$6,809,397.81	100%	0	\$0.00
3140FKCU2		FAMILY FINANCE MORTGAGE LLC	1	\$144,750.00	8.72%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,800.00	59.16%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$139,500.00	8.41%	0	\$0.00
		SOUND CREDIT UNION	1	\$126,500.00	7.62%	0	\$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	\$138,710.00	8.36%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$128,304.00	7.73%	0	\$0.00
Total			12	\$1,659,564.00	100%	0	\$0.00
3140FKCV0		APPROVED MORTGAGE CORP	1	\$120,300.00	4.58%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$123,200.00	4.69%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$116,074.91	4.42%	0	\$0.00
		FIRST BANK	1	\$120,650.00	4.59%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$119,310.00	4.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$828,345.00	31.53%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,750.00	4.37%	0	\$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$121,000.00	4.61%	0	\$0.00
		INDEPENDENT BANK	1	\$118,750.00	4.52%	0	\$0.00
		LEGACY TEXAS BANK A CORPORATION	1	\$120,817.76	4.6%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$115,430.00	4.39%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$116,074.91	4.42%	0	\$0.00
		PINNACLE BANK	1	\$120,510.00	4.59%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$123,405.00	4.7%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$124,000.00	4.72%	0	\$0.00
		US MORTGAGELINE	1	\$124,811.74	4.73%	0	\$0.00
Total			22	\$2,627,429.32	100%	0	\$0.00
3140FKE63		FREEDOM MORTGAGE CORPORATION	13	\$1,926,053.84	90.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,970.00	9.11%	0	\$0.00
Total			14	\$2,119,023.84	100%	0	\$0.00

3140FKE71		CAPITAL CONCEPTS, INC	1	\$122,625.00	2.6%	0	NA
		DSLDMORTGAGE, LLC	1	\$149,218.13	3.17%	0	NA
		FREEDOM MORTGAGE CORPORATION	26	\$2,915,729.39	61.89%	0	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$215,826.06	4.58%	0	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$124,880.00	2.65%	0	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$271,249.20	5.76%	0	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$131,742.30	2.8%	0	NA
		TCF NATIONAL BANK	3	\$368,844.31	7.83%	0	NA
		TJC MORTGAGE, INC	1	\$79,889.78	1.7%	0	NA
		TRN FINANCIAL LLC	3	\$245,822.98	5.22%	0	NA
		UNIVERSAL MORTGAGE LLC	1	\$85,000.00	1.8%	0	NA
Total			42	\$4,710,827.15	100%	0	
3140FKE89		CLEARPATH LENDING	1	\$386,466.82	4.47%	0	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$199,718.20	2.31%	0	NA
		FREEDOM MORTGAGE CORPORATION	24	\$6,999,410.54	80.94%	0	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$433,285.32	5.01%	0	NA
		LOANLEADERS OF AMERICA, INC	1	\$290,547.22	3.36%	0	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$218,192.13	2.52%	0	NA
		TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	NA
Total			31	\$8,647,620.23	100%	0	
3140FKE97		FREEDOM MORTGAGE CORPORATION	7	\$2,233,139.66	84.26%	0	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$417,000.00	15.74%	0	NA
Total			8	\$2,650,139.66	100%	0	
3140FKEA4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$376,673.08	14.69%	0	NA
		INTERFIRST MORTGAGE COMPANY	5	\$2,187,000.00	85.31%	0	NA

Total			6	\$2,563,673.08	100%	0	\$0.00	
3140FKEB2		INTERFIRST MORTGAGE COMPANY	6	\$2,171,700.00	100%	0	\$0.00	NA
Total			6	\$2,171,700.00	100%	0	\$0.00	
3140FKEC0		INTERFIRST MORTGAGE COMPANY	4	\$1,350,235.70	100%	0	\$0.00	NA
Total			4	\$1,350,235.70	100%	0	\$0.00	
3140FKFA3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$486,062.62	8.12%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,680.34	5.32%	0	\$0.00	NA
		CLIFT ENTERPRISES INC	1	\$279,614.23	4.67%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,400.00	5.59%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	\$3,993,949.89	66.71%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$215,709.04	3.6%	0	\$0.00	NA
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$358,962.89	5.99%	0	\$0.00	NA
Total			21	\$5,987,379.01	100%	0	\$0.00	
3140FKFB1		FREEDOM MORTGAGE CORPORATION	4	\$1,069,320.05	72%	0	\$0.00	NA
		HOMESERVICES LENDING LLC	1	\$415,926.17	28%	0	\$0.00	NA
Total			5	\$1,485,246.22	100%	0	\$0.00	
3140FKFC9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,841.98	4.93%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$86,286.22	3.55%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	2	\$263,527.50	10.85%	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	1	\$92,977.41	3.83%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$1,004,669.01	41.36%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC	1	\$140,650.00	5.79%	0	\$0.00	NA
		I3 LENDING, INC	1	\$133,428.02	5.49%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$57,607.69	2.37%	0	\$0.00	NA
		TRN FINANCIAL LLC	5	\$530,138.96	21.83%	0	\$0.00	NA

Total			23	\$2,429,126.79	100%	0	\$0.00	
3140FKFD7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,846.69	6.11%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$389,509.33	9.84%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,971.61	9.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,967,846.33	74.93%	0	\$0.00	NA
Total			13	\$3,960,173.96	100%	0	\$0.00	
3140FKFE5		FREEDOM MORTGAGE CORPORATION	3	\$727,509.71	35.33%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$296,533.13	14.4%	0	\$0.00	NA
		SYNERGY ONE LENDING INC	1	\$392,385.27	19.06%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$642,567.44	31.21%	0	\$0.00	NA
Total			7	\$2,058,995.55	100%	0	\$0.00	
3140FKFF2		FREEDOM MORTGAGE CORPORATION	16	\$3,669,448.76	93%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$276,075.16	7%	0	\$0.00	NA
Total			18	\$3,945,523.92	100%	0	\$0.00	
3140FKFG0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$316,947.70	11.34%	0	\$0.00	NA
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,500.00	5.99%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$1,644,534.43	58.83%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,717.84	5.96%	0	\$0.00	NA
		MERIDIAN BANK	1	\$157,083.27	5.62%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$342,761.65	12.26%	0	\$0.00	NA
Total			17	\$2,795,544.89	100%	0	\$0.00	
3140FKFH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,803.14	7.27%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$1,672,341.86	71.15%	0	\$0.00	NA
			1	\$163,400.00	6.95%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$188,751.11	8.03%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$155,000.00	6.6%	0	\$0.00	NA
Total			14	\$2,350,296.11	100%	0	\$0.00	
3140FKFJ4		9NETWORK CAPITAL FUNDING CORPORATION	5	\$1,370,267.50	2.09%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$415,144.34	0.63%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.33%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$789,695.79	1.2%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,000.00	0.17%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$415,144.34	0.63%	0	\$0.00	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$99,108.92	0.15%	0	\$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	\$302,544.85	0.46%	0	\$0.00	NA
		BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$413,284.24	0.63%	0	\$0.00	NA
		CALIFORNIA ONLINE MORTGAGE	1	\$405,686.61	0.62%	0	\$0.00	NA
		CAROLINA BANK	2	\$406,005.73	0.62%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$894,101.88	1.36%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$203,517.33	0.31%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	6	\$1,613,408.34	2.46%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,109,078.54	1.69%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,991.52	0.83%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$564,117.94	0.86%	0	\$0.00	NA
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$164,258.40	0.25%	0	\$0.00	NA
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$228,976.49	0.35%	0	\$0.00	NA
		FIRSTLINE HOME LOANS, INC	2	\$665,766.37	1.01%	0	\$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$440,389.85	0.67%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	162	\$33,889,370.34	51.63%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	13	\$2,877,301.29	4.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$208,346.39	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,544.84	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$2,521,737.65	3.84%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$451,500.00	0.69%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$373,337.50	0.57%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,354.99	0.56%	0	\$0.00	NA
	MERIDIAN BANK	2	\$661,972.05	1.01%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	9	\$1,718,658.05	2.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$132,000.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$388,247.13	0.59%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$381,101.21	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$696,482.08	1.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$67,706.36	0.1%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$320,990.20	0.49%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$592,056.95	0.9%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$193,500.00	0.29%	0	\$0.00	NA
	TCF NATIONAL BANK	42	\$6,182,752.02	9.42%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$172,500.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$743,000.00	1.13%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$461,627.82	0.72%	0	\$0.00	NA
Total		304	\$65,634,575.85	100%	0	\$0.00	
3140FKFK1	FREEDOM MORTGAGE CORPORATION	6	\$1,490,399.00	100%	0	\$0.00	NA
Total		6	\$1,490,399.00	100%	0	\$0.00	
3140FKFL9	FREEDOM MORTGAGE CORPORATION	8	\$1,483,081.00	92.52%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,850.00	7.48%	0	\$0.00	NA
Total			9	\$1,602,931.00	100%	0	\$0.00	
3140FKFM7		9NETWORK CAPITAL FUNDING CORPORATION	1	\$329,599.16	4.57%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,000.00	3.34%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING LLC	1	\$137,000.00	1.9%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	24	\$4,634,470.38	64.32%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$377,165.76	5.23%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$320,000.00	4.44%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$154,350.62	2.14%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	6.87%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$290,000.00	4.02%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,025.28	3.17%	0	\$0.00	NA
Total			35	\$7,205,611.20	100%	0	\$0.00	
3140FKFN5		FREEDOM MORTGAGE CORPORATION	4	\$702,802.49	64.94%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$379,379.16	35.06%	0	\$0.00	NA
Total			5	\$1,082,181.65	100%	0	\$0.00	
3140FKL65		PROSPECT MORTGAGE, LLC	10	\$1,172,046.37	93.99%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$74,907.78	6.01%	0	\$0.00	NA
Total			11	\$1,246,954.15	100%	0	\$0.00	
3140FKL73		PROSPECT MORTGAGE, LLC	8	\$1,075,550.00	100%	0	\$0.00	NA
Total			8	\$1,075,550.00	100%	0	\$0.00	
3140FKL81		PROSPECT MORTGAGE, LLC	8	\$1,015,146.00	89.18%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,200.00	10.82%	0	\$0.00	NA
Total			9	\$1,138,346.00	100%	0	\$0.00	

3140FKL99		FARMERS BANK & TRUST	1	\$153,000.00	9.37%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$264,800.00	16.22%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	9	\$1,214,370.00	74.41%	0	\$0.00	NA
Total			12	\$1,632,170.00	100%	0	\$0.00	
3140FKLH1		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,943.47	100%	0	\$0.00	NA
Total			1	\$134,943.47	100%	0	\$0.00	
3140FKLJ7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$17,974.64	1.76%	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,582.22	14.41%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,719.64	14.14%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$161,044.11	15.73%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$132,812.61	12.97%	0	\$0.00	NA
		INLAND BANK & TRUST	1	\$137,555.91	13.44%	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	\$166,466.01	16.26%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$115,672.56	11.29%	0	\$0.00	NA
Total			8	\$1,023,827.70	100%	0	\$0.00	
3140FKLK4		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$259,249.53	15.35%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$174,295.46	10.32%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	1	\$251,387.28	14.88%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	2	\$340,786.86	20.17%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$291,660.71	17.27%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$153,929.40	9.11%	0	\$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	\$217,869.31	12.9%	0	\$0.00	NA
Total			8	\$1,689,178.55	100%	0	\$0.00	
3140FKLL2		ACADEMY MORTGAGE CORPORATION	1	\$67,105.32	1.34%	0	\$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	20	\$1,206,584.70	24.1%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$54,855.78	1.1%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,732.78	1.53%	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$66,976.83	1.34%	0	\$0.00	NA
			2	\$146,722.38	2.93%	0	\$0.00	NA

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK						
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$72,692.16	1.45%	0	\$0.00	NA
	BUSEY BANK	1	\$83,815.56	1.67%	0	\$0.00	NA
	CARROLLTON BANK	1	\$73,795.17	1.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$97,789.29	1.95%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,856.30	1.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$305,176.74	6.09%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,048.41	1.6%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$164,767.51	3.29%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$74,432.12	1.49%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$75,790.23	1.51%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	\$190,427.47	3.8%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	5	\$314,625.20	6.28%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$80,213.69	1.6%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$144,743.32	2.89%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$141,291.41	2.82%	0	\$0.00	NA
	MARQUETTE BANK	2	\$96,794.81	1.93%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$172,700.16	3.45%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	3	\$193,524.54	3.86%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$57,836.27	1.16%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	2	\$143,344.23	2.86%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,137.05	1.66%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$78,869.28	1.58%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$126,276.72	2.52%	0	\$0.00	NA
	STILLMAN BANCCORP N.A	1	\$58,540.54	1.17%	0	\$0.00	NA
	THE FARMERS & MECHANICS BANK	1	\$56,643.22	1.13%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$145,312.06	2.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$71,597.31	1.43%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$140,404.32	2.82%	0	\$0.00	NA
Total		77	\$5,007,422.88	100%	0	\$0.00	
3140FKLM0	ACADEMY MORTGAGE CORPORATION	1	\$87,694.85	1.77%	0	\$0.00	NA

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$305,253.12	6.16%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$202,055.77	4.08%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$207,770.82	4.2%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$107,749.48	2.18%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$372,184.11	7.52%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$88,874.60	1.79%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$89,894.78	1.82%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$89,347.07	1.8%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$299,763.27	6.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,866.14	1.92%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$96,412.68	1.95%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$84,754.66	1.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$192,377.71	3.88%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$94,709.67	1.91%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$94,366.85	1.91%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$89,745.96	1.81%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$89,261.61	1.8%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$208,958.06	4.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$310,115.37	6.26%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,703.75	1.87%	0	\$0.00	NA
	MARQUETTE BANK	1	\$94,108.04	1.9%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$102,058.02	2.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$104,205.01	2.1%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$83,232.98	1.68%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$106,050.36	2.14%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$190,953.18	3.86%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$109,199.99	2.2%	0	\$0.00	NA
	PULASKI BANK	1	\$103,168.57	2.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$191,889.62	3.87%	0	\$0.00	NA
	STILLMAN BANCCORP N.A	1	\$98,186.46	1.98%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$84,880.24	1.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,474.63	2.01%	0	\$0.00	NA
		1	\$106,556.17	2.15%	0	\$0.00	NA

		US BANK, NATIONAL ASSOCIATION					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$179,574.22	3.65%	0	\$0.00 NA
Total			51	\$4,952,397.82	100%	0	\$0.00
3140FKLN8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$111,690.85	1.11%	0	\$0.00 NA
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$109,888.93	1.09%	0	\$0.00 NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$109,742.90	1.09%	0	\$0.00 NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,612.32	2.49%	0	\$0.00 NA
		BBMC MORTGAGE LLC	1	\$115,736.70	1.15%	0	\$0.00 NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$495,815.35	4.92%	0	\$0.00 NA
		CALIBER HOME LOANS INC	1	\$109,802.85	1.09%	0	\$0.00 NA
		CHICAGO FINANCIAL SERVICES INC	1	\$145,383.20	1.44%	0	\$0.00 NA
		COMPASS MORTGAGE INC	3	\$401,453.87	3.98%	0	\$0.00 NA
		CROSSCOUNTRY MORTGAGE INC	1	\$123,642.09	1.23%	0	\$0.00 NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$768,816.62	7.62%	0	\$0.00 NA
		ENVOY MORTGAGE, LTD	1	\$122,492.11	1.21%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,362.10	1.18%	0	\$0.00 NA
		FIRST CENTENNIAL MORTGAGE CORP	1	\$124,879.87	1.24%	0	\$0.00 NA
		FIRST NATIONAL BANK OF OMAHA	1	\$145,964.07	1.45%	0	\$0.00 NA
		FIRST NORTHERN CREDIT UNION	1	\$119,203.51	1.18%	0	\$0.00 NA
		GUARANTEED RATE INC	5	\$651,528.77	6.46%	0	\$0.00 NA
		HEARTLAND CREDIT UNION	1	\$112,448.42	1.12%	0	\$0.00 NA
		HOME STATE BANK N.A	5	\$642,117.75	6.37%	0	\$0.00 NA
		INLAND BANK & TRUST	4	\$547,244.32	5.43%	0	\$0.00 NA
		INLANTA MORTGAGE, INC	1	\$142,104.96	1.41%	0	\$0.00 NA
		KEY MORTGAGE SERVICES INC	6	\$829,643.04	8.23%	0	\$0.00 NA
		LENDSMART MORTGAGE, LLC	1	\$112,182.43	1.11%	0	\$0.00 NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,097.73	1.41%	0	\$0.00 NA
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$112,737.94	1.12%	0	\$0.00 NA
		MARQUETTE BANK	2	\$287,198.31	2.85%	0	\$0.00 NA
		MORTGAGE SERVICES III, LLC	4	\$515,407.24	5.11%	0	\$0.00 NA

		NORTHWEST BANK OF ROCKFORD	2	\$279,547.56	2.77%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$130,316.12	1.29%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,742.49	5.06%	0	\$0.00	NA
		RESOURCE BANK, N.A	1	\$138,744.25	1.38%	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	3	\$421,752.84	4.18%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$119,434.89	1.18%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$111,322.26	1.1%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$902,624.60	8.95%	0	\$0.00	NA
Total			78	\$10,084,683.26	100%	0	\$0.00	
3140FKLP3		CHERRY CREEK MORTGAGE CO INC	1	\$163,433.18	2.49%	0	\$0.00	NA
		COMPASS MORTGAGE INC	2	\$332,050.60	5.06%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,833.38	2.51%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$320,822.26	4.89%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	3	\$489,483.34	7.47%	0	\$0.00	NA
		FIRST MIDWEST BANK	2	\$310,243.37	4.73%	0	\$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	\$166,040.41	2.53%	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$310,972.76	4.74%	0	\$0.00	NA
		HOME STATE BANK N.A	1	\$155,054.91	2.36%	0	\$0.00	NA
		INLAND BANK & TRUST	2	\$308,191.94	4.7%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	3	\$472,441.12	7.21%	0	\$0.00	NA
		LENDSMART MORTGAGE, LLC	1	\$167,069.23	2.55%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	3	\$478,339.89	7.3%	0	\$0.00	NA
		MARQUETTE BANK	3	\$482,492.00	7.36%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$172,648.26	2.63%	0	\$0.00	NA
		PACOR MORTGAGE CORPORATION	1	\$161,044.11	2.46%	0	\$0.00	NA
		PULASKI BANK	1	\$153,705.07	2.34%	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	3	\$478,051.63	7.29%	0	\$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	2	\$312,946.24	4.77%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,900.78	2.38%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$170,664.20	2.6%	0	\$0.00	NA
			4	\$630,473.20	9.63%	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			41	\$6,556,901.88	100%	0	\$0.00	
3140FKLQ1		ACADEMY MORTGAGE CORPORATION	1	\$218,992.17	3.07%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$222,174.60	3.11%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$184,727.08	2.59%	0	\$0.00	NA
		FIRST MIDWEST BANK	2	\$386,766.02	5.42%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$198,029.96	2.78%	0	\$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	\$176,215.13	2.47%	0	\$0.00	NA
		GUARANTEED RATE INC	4	\$994,410.84	13.94%	0	\$0.00	NA
		HOMESERVICES LENDING LLC	1	\$233,351.12	3.27%	0	\$0.00	NA
		INLAND BANK & TRUST	1	\$201,122.52	2.82%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	3	\$583,538.04	8.18%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	2	\$379,875.37	5.33%	0	\$0.00	NA
		MARQUETTE BANK	2	\$438,334.76	6.14%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$194,461.74	2.73%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$266,623.80	3.74%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	\$227,392.05	3.19%	0	\$0.00	NA
		PERL MORTGAGE INC	2	\$409,401.84	5.74%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$245,189.43	3.44%	0	\$0.00	NA
		PULASKI BANK	1	\$209,206.76	2.93%	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	\$352,753.47	4.95%	0	\$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	\$194,200.24	2.72%	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$192,032.01	2.69%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$246,876.49	3.46%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$377,770.44	5.29%	0	\$0.00	NA
Total			34	\$7,133,445.88	100%	0	\$0.00	
3140FKLR9		AMERICAN BANK & TRUST COMPANY, NA	1	\$66,044.20	5.2%	0	\$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,561.09	12.08%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$54,776.92	4.31%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$64,040.32	5.04%	0	\$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	\$57,287.94	4.51%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$100,154.45	7.88%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$68,521.58	5.39%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$68,911.18	5.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$98,376.08	7.74%	0	\$0.00	NA
	PULASKI BANK	2	\$183,283.34	14.42%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$172,091.60	13.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,103.99	8.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$80,063.90	6.28%	0	\$0.00	NA
Total		18	\$1,271,216.59	100%	0	\$0.00	
3140FKLT5	GUILD MORTGAGE COMPANY	3	\$879,554.53	77.84%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$250,407.24	22.16%	0	\$0.00	NA
Total		4	\$1,129,961.77	100%	0	\$0.00	
3140FKLU2	AXIA FINANCIAL LLC	2	\$202,951.32	18.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$129,989.97	12.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$142,414.67	13.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$101,999.43	9.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$123,348.15	11.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,810.83	10.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$263,616.91	24.5%	0	\$0.00	NA
Total		9	\$1,076,131.28	100%	0	\$0.00	
3140FKMA5	PROSPECT MORTGAGE, LLC	14	\$1,484,131.00	88.8%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$187,200.00	11.2%	0	\$0.00	NA
Total		16	\$1,671,331.00	100%	0	\$0.00	
3140FKMB3	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,450.00	12.56%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$940,502.00	78.54%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$106,500.00	8.9%	0	\$0.00	NA
Total		11	\$1,197,452.00	100%	0	\$0.00	
3140FKMC1	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,750.00	13.38%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC	6	\$752,820.00	71.05%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,000.00	15.57%	0	\$0.00	NA
Total			8	\$1,059,570.00	100%	0	\$0.00	
3140FKMD9		PROSPECT MORTGAGE, LLC	1	\$459,243.88	53.51%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$399,000.00	46.49%	0	\$0.00	NA
Total			2	\$858,243.88	100%	0	\$0.00	
3140FKME7		PROSPECT MORTGAGE, LLC	12	\$1,146,620.00	100%	0	\$0.00	NA
Total			12	\$1,146,620.00	100%	0	\$0.00	
3140FKMF4		PROSPECT MORTGAGE, LLC	11	\$1,139,841.00	94.62%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$64,800.00	5.38%	0	\$0.00	NA
Total			12	\$1,204,641.00	100%	0	\$0.00	
3140FKMG2		PROSPECT MORTGAGE LLC	1	\$74,694.60	6.09%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	10	\$1,152,665.00	93.91%	0	\$0.00	NA
Total			11	\$1,227,359.60	100%	0	\$0.00	
3140FKP20		CORNERSTONE HOME LENDING, INC	3	\$500,905.00	43.05%	0	\$0.00	NA
		FIRST FINANCIAL BANK DFW	1	\$169,776.13	14.59%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$172,500.00	14.83%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$157,292.60	13.52%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$162,980.17	14.01%	0	\$0.00	NA
Total			7	\$1,163,453.90	100%	0	\$0.00	
3140FKP38		CITIZENS BANK OF LAS CRUCES	1	\$130,600.00	11.59%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$704,450.00	62.49%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$145,000.00	12.86%	0	\$0.00	NA
		INDEPENDENT AUSTIN	1	\$147,250.00	13.06%	0	\$0.00	NA
Total			8	\$1,127,300.00	100%	0	\$0.00	
3140FKP46		CITIZENS BANK OF LAS CRUCES	1	\$88,522.27	6.68%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$1,177,388.30	88.8%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$60,000.00	4.52%	0	\$0.00	NA
Total			14	\$1,325,910.57	100%	0	\$0.00	
3140FKP53		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,099.14	4.66%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC	13	\$4,287,271.89	89.9%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$259,665.32	5.44%	0	\$0.00	NA
Total			15	\$4,769,036.35	100%	0	\$0.00	
3140FKP61		CORNERSTONE HOME LENDING, INC	10	\$1,627,283.00	100%	0	\$0.00	NA
Total			10	\$1,627,283.00	100%	0	\$0.00	
3140FKP79		CORNERSTONE HOME LENDING, INC	9	\$1,055,842.00	100%	0	\$0.00	NA
Total			9	\$1,055,842.00	100%	0	\$0.00	
3140FKP87		CORNERSTONE HOME LENDING, INC	13	\$1,148,861.06	100%	0	\$0.00	NA
Total			13	\$1,148,861.06	100%	0	\$0.00	
3140FKP95		CORNERSTONE HOME LENDING, INC	1	\$299,474.07	49.11%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,341.00	50.89%	0	\$0.00	NA
Total			2	\$609,815.07	100%	0	\$0.00	
3140FKPG9		BANK OF BRENHAM	1	\$92,653.96	7.52%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$108,828.46	8.83%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	8	\$921,004.05	74.74%	0	\$0.00	NA
		INTERBANK	1	\$109,826.88	8.91%	0	\$0.00	NA
Total			11	\$1,232,313.35	100%	0	\$0.00	
3140FKPH7		ASCENT HOME LENDING, LLC	1	\$132,000.00	5.26%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	15	\$2,087,972.22	83.28%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$287,311.58	11.46%	0	\$0.00	NA
Total			18	\$2,507,283.80	100%	0	\$0.00	
3140FKPJ3		ASCENT HOME LENDING, LLC	1	\$152,300.00	3.72%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	2	\$303,307.37	7.41%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	18	\$2,973,183.04	72.66%	0	\$0.00	NA
		FIRST FINANCIAL BANK DFW	1	\$174,536.72	4.27%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$167,691.41	4.1%	0	\$0.00	NA
		INDEPENDENT BANK	2	\$320,753.65	7.84%	0	\$0.00	NA
Total			25	\$4,091,772.19	100%	0	\$0.00	
3140FKPK0		CORNERSTONE HOME LENDING,	12	\$1,159,339.48	92.82%	0	\$0.00	NA

		INC						
		UNITED HERITAGE CREDIT UNION	1	\$89,734.41	7.18%	0	\$0.00	NA
Total			13	\$1,249,073.89	100%	0	\$0.00	
3140FKPL8		CITIZENS NATL HENDERSON	1	\$140,107.84	10.16%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	8	\$1,113,195.43	80.73%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$125,652.21	9.11%	0	\$0.00	NA
Total			10	\$1,378,955.48	100%	0	\$0.00	
3140FKPM6		BANK OF BRENHAM	1	\$166,165.54	12.52%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$827,430.62	62.33%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$333,947.85	25.15%	0	\$0.00	NA
Total			8	\$1,327,544.01	100%	0	\$0.00	
3140FKPN4		BANK OF SAN ANGELO	1	\$74,943.41	7.35%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$944,779.91	92.65%	0	\$0.00	NA
Total			11	\$1,019,723.32	100%	0	\$0.00	
3140FKPP9		COMMUNITY NATIONAL BANK	1	\$147,360.88	14.21%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$889,354.88	85.79%	0	\$0.00	NA
Total			8	\$1,036,715.76	100%	0	\$0.00	
3140FKPQ7		CORNERSTONE HOME LENDING, INC	7	\$927,614.15	76.75%	0	\$0.00	NA
		ECU MORTGAGE	1	\$147,600.56	12.21%	0	\$0.00	NA
		FIRST FINANCIAL BANK DFW	1	\$133,420.03	11.04%	0	\$0.00	NA
Total			9	\$1,208,634.74	100%	0	\$0.00	
3140FKPR5		CORNERSTONE HOME LENDING, INC	5	\$1,868,597.41	84.65%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$338,730.11	15.35%	0	\$0.00	NA
Total			6	\$2,207,327.52	100%	0	\$0.00	
3140FKPS3		CITIZENS NATL HENDERSON	1	\$144,104.21	13.39%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$126,350.00	11.74%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	4	\$564,339.00	52.44%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$117,000.00	10.87%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$124,373.09	11.56%	0	\$0.00	NA
Total			8	\$1,076,166.30	100%	0	\$0.00	

3140FKPT1		CORNERSTONE HOME LENDING, INC	9	\$1,466,216.00	82.37%	0	NA
		PRIORITY HOME LENDING, LLC	2	\$313,759.64	17.63%	0	NA
Total			11	\$1,779,975.64	100%	0	\$0.00
3140FKPU8		ASCENT HOME LENDING, LLC	1	\$84,000.00	8.07%	0	NA
		CORNERSTONE HOME LENDING, INC	14	\$907,448.87	87.13%	0	NA
		GROUP MORTGAGE, LLC	1	\$50,000.00	4.8%	0	NA
Total			16	\$1,041,448.87	100%	0	\$0.00
3140FKPV6		COMMUNITY NATIONAL BANK	1	\$155,800.00	10.45%	0	NA
		CORNERSTONE HOME LENDING, INC	5	\$852,955.00	57.22%	0	NA
		GROUP MORTGAGE, LLC	2	\$324,690.00	21.78%	0	NA
		INDEPENDENT AUSTIN	1	\$157,200.00	10.55%	0	NA
Total			9	\$1,490,645.00	100%	0	\$0.00
3140FKPW4		CORNERSTONE HOME LENDING, INC	10	\$1,158,203.71	100%	0	NA
Total			10	\$1,158,203.71	100%	0	\$0.00
3140FKPX2		CORNERSTONE HOME LENDING, INC	8	\$1,113,106.00	100%	0	NA
Total			8	\$1,113,106.00	100%	0	\$0.00
3140FKPY0		CORNERSTONE HOME LENDING, INC	4	\$681,570.03	57.42%	0	NA
		GROUP MORTGAGE, LLC	3	\$505,500.00	42.58%	0	NA
Total			7	\$1,187,070.03	100%	0	\$0.00
3140FKPZ7		CORNERSTONE HOME LENDING, INC	6	\$1,168,566.50	100%	0	NA
Total			6	\$1,168,566.50	100%	0	\$0.00
3140FKQA1		CORNERSTONE HOME LENDING, INC	1	\$280,000.00	41.77%	0	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$390,299.82	58.23%	0	NA
Total			2	\$670,299.82	100%	0	\$0.00
3140FKQB9		CORNERSTONE HOME LENDING, INC	8	\$1,107,840.00	79.89%	0	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,850.00	9.8%	0	NA
		GROUP MORTGAGE, LLC	1	\$143,000.00	10.31%	0	NA

Total			10	\$1,386,690.00	100%	0	\$0.00	
3140FKQC7		CITIZENS NATL HENDERSON	1	\$93,379.64	8.48%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$1,008,425.00	91.52%	0	\$0.00	NA
Total			13	\$1,101,804.64	100%	0	\$0.00	
3140FKQD5		CORNERSTONE HOME LENDING, INC	6	\$1,113,861.09	85.5%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$188,850.99	14.5%	0	\$0.00	NA
Total			7	\$1,302,712.08	100%	0	\$0.00	
3140FKS27		1ST PRIORITY MORTGAGE, INC	1	\$157,089.04	0.8%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	2	\$328,675.12	1.67%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$169,726.56	0.86%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,231.67	0.87%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$312,664.36	1.59%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,242.39	0.81%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,479.90	0.84%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,757.12	0.77%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$169,464.12	0.86%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$155,754.49	0.79%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,741.90	0.83%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$151,311.03	0.77%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,384.18	0.88%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$487,669.57	2.48%	0	\$0.00	NA
		CIBM BANK	1	\$170,000.00	0.87%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$159,506.56	0.81%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$156,786.11	0.8%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$155,276.72	0.79%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$160,481.35	0.82%	0	\$0.00	NA

	FIRST COUNTY BANK, A CORPORATION	2	\$312,823.67	1.59%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$171,683.20	0.87%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$317,721.95	1.62%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,715.69	0.88%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,750.69	0.79%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$171,729.31	0.87%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$163,741.90	0.83%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$333,559.60	1.7%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$646,090.36	3.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$317,829.03	1.62%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,588.33	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	58	\$9,444,259.11	48.09%	0	\$0.00	NA
	LAKELAND BANK	1	\$165,963.63	0.85%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,753.90	0.78%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$151,531.23	0.77%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$162,438.30	0.83%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$171,047.20	0.87%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,631.04	0.87%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$172,180.81	0.88%	0	\$0.00	NA
	NOIC, INC	1	\$159,096.91	0.81%	0	\$0.00	NA
	NOIC, INC. NBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,752.92	0.8%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,153.64	0.88%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,012.76	0.82%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$159,466.67	0.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,972.01	0.85%	0	\$0.00	NA
		1	\$165,496.45	0.84%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$321,400.56	1.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$328,255.93	1.67%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$154,511.41	0.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$152,429.73	0.78%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD., A NEW YORK CORPORATIO	1	\$152,517.72	0.78%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$169,732.45	0.86%	0	\$0.00	NA
Total		121	\$19,638,080.30	100%	0	\$0.00	
3140FKS35	1ST PRIORITY MORTGAGE INC	1	\$115,269.78	0.59%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$129,266.24	0.67%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$125,797.34	0.65%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$121,482.39	0.63%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,373.83	0.71%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$144,418.34	0.75%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$266,579.80	1.38%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,549.01	0.72%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$233,332.20	1.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$147,638.14	0.76%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$238,976.60	1.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$130,836.28	0.68%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$826,705.57	4.27%	0	\$0.00	NA
	CIBM BANK	2	\$286,581.45	1.48%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$128,297.77	0.66%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$424,521.15	2.19%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$143,525.96	0.74%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$149,763.93	0.77%	0	\$0.00	NA

	FAIRFIELD COUNTY BANK	1	\$147,781.42	0.76%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$127,578.65	0.66%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$247,183.61	1.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$526,116.22	2.72%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$148,713.47	0.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$379,497.47	1.96%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,681.63	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$276,668.71	1.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,065.00	1.36%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$141,302.26	0.73%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$121,072.35	0.62%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$147,687.20	0.76%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$131,565.47	0.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$264,351.58	1.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,866.46	1.26%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$118,162.83	0.61%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$145,041.37	0.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	\$6,629,353.79	34.22%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$135,402.79	0.7%	0	\$0.00	NA
	LEND SMART MORFGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,253.94	0.65%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,558.70	0.72%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,957.87	0.62%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$129,790.90	0.67%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,296.20	0.67%	0	\$0.00	NA
		1	\$149,526.23	0.77%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,778.10	0.73%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,075.09	0.75%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$126,599.67	0.65%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,634.35	0.6%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNEDDEE BANK	1	\$113,939.71	0.59%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,806.21	0.68%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$139,558.70	0.72%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,028.73	0.69%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,604.97	0.62%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$475,537.09	2.45%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$132,786.07	0.69%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$124,803.27	0.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,050.82	0.73%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.77%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$133,976.34	0.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$253,153.96	1.31%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$239,447.09	1.24%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,319.80	0.59%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIIPPI CO	1	\$141,776.53	0.73%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$121,598.39	0.63%	0	\$0.00	NA
		1	\$137,782.82	0.71%	0	\$0.00	NA

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
		TRIDENT MORTGAGE COMPANY LP	2	\$249,070.57	1.29%	0	\$0.00 NA
		VERITEX COMMUNITY BANK	1	\$144,572.11	0.75%	0	\$0.00 NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$148,485.95	0.77%	0	\$0.00 NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,812.61	0.59%	0	\$0.00 NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,750.00	0.75%	0	\$0.00 NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,621.09	0.62%	0	\$0.00 NA
		WISCONSIN MORTGAGE CORPORATION	1	\$115,634.35	0.58%	0	\$0.00 NA
Total			148	\$19,374,360.22	100%	0	\$0.00
3140FKS43		ASSOCIATED MORTGAGE CORPORATION	1	\$114,334.39	2.76%	0	\$0.00 NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,676.41	2.91%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,538.98	2.86%	0	\$0.00 NA
		FRANKLIN LOAN CENTER	1	\$123,201.30	2.97%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	25	\$3,262,274.58	78.7%	0	\$0.00 NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$146,575.66	3.54%	0	\$0.00 NA
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$136,680.09	3.3%	0	\$0.00 NA
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,700.32	2.96%	0	\$0.00 NA
Total			32	\$4,144,981.73	100%	0	\$0.00
3140FKS50		CITY BANK DBA CITY BANK MORTGAGE	1	\$129,795.41	7.17%	0	\$0.00 NA
		F&B ACQUISITION GROUP, LLC	1	\$131,729.04	7.28%	0	\$0.00 NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,303.44	7.2%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	11	\$1,417,515.56	78.35%	0	\$0.00 NA
Total			14	\$1,809,343.45	100%	0	\$0.00
3140FKS68		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,631.21	11.76%	0	\$0.00 NA

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$783,830.36	28.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,822.21	8.16%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$253,942.29	9.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$233,449.33	8.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$373,444.55	13.37%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,296.66	13.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$209,148.27	7.48%	0	\$0.00	NA
Total		9	\$2,793,564.88	100%	0	\$0.00	
3140FKS76	JPMORGAN CHASE BANK, N.A	5	\$1,231,284.93	100%	0	\$0.00	NA
Total		5	\$1,231,284.93	100%	0	\$0.00	
3140FKS84	GUARANTEED RATE, INC	1	\$404,077.54	17.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,502,125.72	64.86%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$409,754.12	17.69%	0	\$0.00	NA
Total		7	\$2,315,957.38	100%	0	\$0.00	
3140FKS92	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$79,349.09	6.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,376.06	6.55%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$82,514.14	6.73%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$74,735.33	6.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$71,661.81	5.84%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,774.86	5.93%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,784.11	5.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$248,103.96	20.23%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,750.00	6.83%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$70,880.73	5.78%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,881.97	6.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED	1	\$83,118.98	6.78%	0	\$0.00	NA

		LIABILITY COM					
		THE EQUITABLE MORTGAGE CORPORATION	1	\$84,737.87	6.91%	0	\$0.00 NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$49,921.31	4.07%	0	\$0.00 NA
Total			17	\$1,226,590.22	100%	0	\$0.00
3140FKSQ4		ALLWESTERN MORTGAGE, INC	1	\$116,979.48	6.11%	0	\$0.00 NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$180,410.19	9.43%	0	\$0.00 NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,709.70	7.25%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	7	\$1,359,428.61	71.05%	0	\$0.00 NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,939.62	6.16%	0	\$0.00 NA
Total			11	\$1,913,467.60	100%	0	\$0.00
3140FKSR2		ALL WESTERN MORTGAGE, INC	1	\$236,209.17	2.16%	0	\$0.00 NA
		ALL WESTERN MORTGAGE, INC(NMLS #14210)	1	\$123,567.69	1.13%	0	\$0.00 NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$478,935.39	4.38%	0	\$0.00 NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$230,751.93	2.11%	0	\$0.00 NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$225,303.01	2.06%	0	\$0.00 NA
		GUARANTEED RATE, INC	2	\$614,020.08	5.61%	0	\$0.00 NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,229.00	2.28%	0	\$0.00 NA
		HOUSTON CAPITAL MORTGAGE	1	\$238,966.35	2.18%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	28	\$5,743,092.94	52.48%	0	\$0.00 NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$337,432.99	3.08%	0	\$0.00 NA
		MORTGAGE FINANCIAL, INC	1	\$189,383.26	1.73%	0	\$0.00 NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$263,760.76	2.41%	0	\$0.00 NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$222,530.81	2.03%	0	\$0.00 NA
		PRIMERO HOME LOANS, LLC	1	\$118,449.39	1.08%	0	\$0.00 NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$200,833.44	1.84%	0	\$0.00 NA

		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$409,424.17	3.74%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	3	\$483,142.64	4.42%	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$279,100.90	2.55%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$298,951.93	2.73%	0	\$0.00	NA
Total			54	\$10,943,085.85	100%	0	\$0.00	
3140FKSS0		JPMORGAN CHASE BANK, N.A	5	\$1,435,149.59	100%	0	\$0.00	NA
Total			5	\$1,435,149.59	100%	0	\$0.00	
3140FKST8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,945.10	6.33%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$149,334.91	2.93%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	17	\$4,112,038.21	80.66%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$246,900.38	4.84%	0	\$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,612.62	5.24%	0	\$0.00	NA
Total			21	\$5,097,831.22	100%	0	\$0.00	
3140FKSU5		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,484.50	8.6%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,376,918.35	91.4%	0	\$0.00	NA
Total			8	\$1,506,402.85	100%	0	\$0.00	
3140FKSV3		JPMORGAN CHASE BANK, N.A	7	\$1,331,494.14	87.93%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION	1	\$182,686.36	12.07%	0	\$0.00	NA
Total			8	\$1,514,180.50	100%	0	\$0.00	
3140FKSW1		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,506.67	14.84%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$1,431,670.91	85.16%	0	\$0.00	NA
Total			6	\$1,681,177.58	100%	0	\$0.00	
3140FKSX9		1ST PRIORITY MORTGAGE, INC	2	\$206,416.25	3.84%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$99,842.63	1.86%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,684.80	1.86%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$414,925.79	7.73%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$205,294.16	3.82%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$109,819.19	2.05%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,983.84	1.86%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$99,835.62	1.86%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$96,691.36	1.8%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$93,895.10	1.75%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,976.82	1.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,653.26	2.04%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$109,653.26	2.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,668.16	1.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$101,493.47	1.89%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,684.80	1.86%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$301,353.97	5.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,397,147.45	26.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,835.62	1.86%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$103,009.92	1.92%	0	\$0.00	NA
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$94,567.80	1.76%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$104,838.34	1.95%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,742.78	1.86%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$99,842.63	1.86%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$185,842.63	3.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$87,728.59	1.63%	0	\$0.00	NA

		CORPORATION						
		STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL	1	\$82,291.67	1.53%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,359.15	1.66%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$96,195.82	1.79%	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$97,346.56	1.81%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,170.02	1.94%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	\$191,694.47	3.58%	0	\$0.00	NA
Total			54	\$5,369,485.93	100%	0	\$0.00	
3140FKSY7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$90,049.57	3.89%	0	\$0.00	NA
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,347.23	4.68%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$2,021,798.17	87.3%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$95,627.86	4.13%	0	\$0.00	NA
Total			24	\$2,315,822.83	100%	0	\$0.00	
3140FKSZ4		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$89,999.20	5.3%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,125.24	5.78%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,521.13	6.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$1,304,908.23	76.8%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,570.65	5.79%	0	\$0.00	NA
Total			17	\$1,699,124.45	100%	0	\$0.00	
3140FKTA8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$155,765.05	6.87%	0	\$0.00	NA
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,936.28	3.13%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	27	\$1,883,961.40	83.15%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$71,841.63	3.17%	0	\$0.00	NA
			1	\$83,336.99	3.68%	0	\$0.00	NA

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
Total			32	\$2,265,841.35	100%	0	\$0.00	
3140FKTB6		JPMORGAN CHASE BANK, N.A	6	\$1,604,855.85	86.37%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$253,171.59	13.63%	0	\$0.00	NA
Total			7	\$1,858,027.44	100%	0	\$0.00	
3140FKTC4		JPMORGAN CHASE BANK, N.A	4	\$1,262,751.09	100%	0	\$0.00	NA
Total			4	\$1,262,751.09	100%	0	\$0.00	
3140FKTD2		JPMORGAN CHASE BANK, N.A	7	\$1,119,432.74	100%	0	\$0.00	NA
Total			7	\$1,119,432.74	100%	0	\$0.00	
3140FKTE0		HOWARD BANK, A MARYLAND CORPORATION	1	\$179,996.26	11.92%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,133,100.08	75.03%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$197,180.17	13.05%	0	\$0.00	NA
Total			8	\$1,510,276.51	100%	0	\$0.00	
3140FKTF7		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,511.64	17.97%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,992,261.34	64.81%	0	\$0.00	NA
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$386,502.34	12.57%	0	\$0.00	NA
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$142,784.62	4.65%	0	\$0.00	NA
Total			15	\$3,074,059.94	100%	0	\$0.00	
3140FKTG5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,439.39	12.63%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$929,869.76	73.66%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$172,991.70	13.71%	0	\$0.00	NA
Total			8	\$1,262,300.85	100%	0	\$0.00	
3140FKTH3		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$343,839.13	19.37%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	13.9%	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC	2	\$352,695.10	19.87%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES	1	\$117,814.30	6.64%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$178,498.13	10.06%	0	\$0.00	NA

		CORPORATION						
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$342,959.41	19.32%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,346.82	10.84%	0	\$0.00	NA
Total			10	\$1,774,755.60	100%	0	\$0.00	
3140FKTJ9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,873.83	14.06%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$451,423.68	28.74%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,137.15	25.48%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$284,121.05	18.09%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$214,081.47	13.63%	0	\$0.00	NA
Total			8	\$1,570,637.18	100%	0	\$0.00	
3140FKTK6		BELL STATE BANK & TRUST, A CORPORATION	1	\$240,615.05	16.56%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$453,385.83	31.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$569,488.28	39.2%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$189,455.90	13.04%	0	\$0.00	NA
Total			8	\$1,452,945.06	100%	0	\$0.00	
3140FKUE8		GUILD MORTGAGE COMPANY	24	\$1,579,803.04	100%	0	\$0.00	NA
Total			24	\$1,579,803.04	100%	0	\$0.00	
3140FKUF5		GUILD MORTGAGE COMPANY	26	\$2,573,857.26	100%	0	\$0.00	NA
Total			26	\$2,573,857.26	100%	0	\$0.00	
3140FKUG3		GUILD MORTGAGE COMPANY	17	\$2,007,069.26	100%	0	\$0.00	NA
Total			17	\$2,007,069.26	100%	0	\$0.00	
3140FKUH1		GUILD MORTGAGE COMPANY	34	\$4,659,957.71	100%	0	\$0.00	NA
Total			34	\$4,659,957.71	100%	0	\$0.00	
3140FKUJ7		GUILD MORTGAGE COMPANY	13	\$1,287,976.63	100%	0	\$0.00	NA
Total			13	\$1,287,976.63	100%	0	\$0.00	
3140FKUN8		GUILD MORTGAGE COMPANY	22	\$3,091,803.28	100%	0	\$0.00	NA
Total			22	\$3,091,803.28	100%	0	\$0.00	

3140FKUP3		GUILD MORTGAGE COMPANY	15	\$2,475,403.77	100%	0	\$0.00	NA
Total			15	\$2,475,403.77	100%	0	\$0.00	
3140FKUQ1		GUILD MORTGAGE COMPANY	11	\$2,582,750.37	100%	0	\$0.00	NA
Total			11	\$2,582,750.37	100%	0	\$0.00	
3140FKUR9		GUILD MORTGAGE COMPANY	11	\$2,254,056.33	100%	0	\$0.00	NA
Total			11	\$2,254,056.33	100%	0	\$0.00	
3140FKUS7		GUILD MORTGAGE COMPANY	25	\$6,242,116.67	100%	0	\$0.00	NA
Total			25	\$6,242,116.67	100%	0	\$0.00	
3140FKY20		CORNERSTONE BANK A CORPORATION	1	\$107,988.48	5.46%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,243.64	8.4%	0	\$0.00	NA
		FIRST BANK AND TRUST	2	\$371,935.46	18.8%	0	\$0.00	NA
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$170,377.93	8.61%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$172,878.41	8.74%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$123,000.33	6.22%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	5	\$721,235.82	36.46%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$144,552.81	7.31%	0	\$0.00	NA
Total			13	\$1,978,212.88	100%	0	\$0.00	
3140FKY38		WELLS FARGO BANK NA	4	\$521,073.91	100%	0	\$0.00	NA
Total			4	\$521,073.91	100%	0	\$0.00	
3140FKY46		WELLS FARGO BANK NA	1	\$84,372.38	100%	0	\$0.00	NA
Total			1	\$84,372.38	100%	0	\$0.00	
3140FKY53		AMERICAN BANK AND TRUST COMPANY NA	1	\$63,907.78	4.39%	0	\$0.00	NA
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$67,150.60	4.61%	0	\$0.00	NA
		BANK 1ST	2	\$210,927.13	14.48%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	1	\$105,956.97	7.27%	0	\$0.00	NA
		DUBUQUE BANK & TRUST COMPANY	1	\$82,331.20	5.65%	0	\$0.00	NA
		FIRST CITIZENS BANK	1	\$135,778.69	9.32%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$117,200.89	8.05%	0	\$0.00	NA

		GREAT WESTERN BANK	1	\$78,287.04	5.37%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$245,121.30	16.83%	0	\$0.00	NA
		MIDWESTONE BANK A CORPORATION	1	\$88,871.77	6.1%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$110,790.14	7.61%	0	\$0.00	NA
		WELLS FARGO BANK NA	2	\$150,244.40	10.32%	0	\$0.00	NA
Total			15	\$1,456,567.91	100%	0	\$0.00	
3140FKY61		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$91,655.88	100%	0	\$0.00	NA
Total			1	\$91,655.88	100%	0	\$0.00	
3140FKY79		FARMINGTON BANK	2	\$275,794.44	25.79%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$524,681.59	49.07%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$196,200.00	18.35%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$72,616.93	6.79%	0	\$0.00	NA
Total			7	\$1,069,292.96	100%	0	\$0.00	
3140FKY87		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$261,431.00	5.57%	0	\$0.00	NA
		EMBRACE HOME LOANS INC	1	\$116,000.00	2.47%	0	\$0.00	NA
		FARMINGTON BANK	1	\$169,750.00	3.62%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$779,310.93	16.6%	0	\$0.00	NA
		LIBERTY BANK	1	\$152,017.28	3.24%	0	\$0.00	NA
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$101,967.07	2.17%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$368,689.82	7.85%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$130,950.00	2.79%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$665,865.12	14.18%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$385,271.83	8.21%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	\$344,565.09	7.34%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	2	\$370,603.92	7.89%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$385,553.79	8.21%	0	\$0.00	NA

		WEBSTER BANK NA	2	\$277,749.00	5.92%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$185,000.00	3.94%	0	\$0.00	NA
Total			29	\$4,694,724.85	100%	0	\$0.00	
3140FKY95		CHELSEA GROTON BANK	3	\$480,673.08	9.15%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$440,092.12	8.38%	0	\$0.00	NA
		LIBERTY BANK	2	\$505,247.77	9.62%	0	\$0.00	NA
		M&T BANK A CORPORATION	1	\$407,284.73	7.75%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$193,659.90	3.69%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$738,811.29	14.07%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$447,554.94	8.52%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$487,144.49	9.27%	0	\$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,314.67	4.78%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	2	\$388,937.64	7.4%	0	\$0.00	NA
		WEBSTER BANK NA	3	\$471,820.98	8.98%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,127.96	8.39%	0	\$0.00	NA
Total			27	\$5,252,669.57	100%	0	\$0.00	
3140FKYK0		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$161,607.57	37.44%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,385.90	31.83%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$132,641.77	30.73%	0	\$0.00	NA
Total			3	\$431,635.24	100%	0	\$0.00	
3140FKYL8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$94,626.62	11.27%	0	\$0.00	NA
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$203,926.34	24.28%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$256,251.46	30.51%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$71,656.62	8.53%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,359.05	25.41%	0	\$0.00	NA

Total			6	\$839,820.09	100%	0	\$0.00	
3140FKYM6		CHELSEA GROTON BANK	1	\$127,042.82	4.68%	0	\$0.00	NA
		CITIBANK NA	1	\$98,223.79	3.62%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$312,891.08	11.52%	0	\$0.00	NA
		LIBERTY BANK	1	\$162,415.55	5.98%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$364,051.91	13.4%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$486,475.39	17.91%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	\$308,250.02	11.35%	0	\$0.00	NA
		WEBSTER BANK NA	5	\$857,444.65	31.54%	0	\$0.00	NA
	Total		17	\$2,716,795.21	100%	0	\$0.00	
3140FKYN4		CHELSEA GROTON BANK	1	\$62,978.12	1.31%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$183,653.03	3.82%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$513,825.02	10.7%	0	\$0.00	NA
		LIBERTY BANK	1	\$241,914.05	5.04%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$431,893.53	8.99%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,018,148.52	21.19%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,239.83	2.13%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	\$400,646.40	8.34%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$215,241.75	4.48%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$357,207.68	7.44%	0	\$0.00	NA
		WEBSTER BANK NA	2	\$470,019.55	9.78%	0	\$0.00	NA
		WELLS FARGO BANK NA	2	\$441,123.22	9.18%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$365,248.93	7.6%	0	\$0.00	NA
	Total			27	\$4,804,139.63	100%	0	\$0.00
3140FKYP9		FIRST NIAGARA BANK NA	1	\$161,433.33	18.25%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$159,326.12	18.01%	0	\$0.00	NA

		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$49,828.18	5.63%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$75,013.33	8.48%	0	\$0.00	NA
		WELLS FARGO BANK NA	3	\$438,929.80	49.63%	0	\$0.00	NA
Total			7	\$884,530.76	100%	0	\$0.00	
3140FKYQ7		CHELSEA GROTON BANK	1	\$197,214.42	21.08%	0	\$0.00	NA
		FIRST NIAGARA BANK NA	1	\$126,572.81	13.53%	0	\$0.00	NA
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$212,941.75	22.76%	0	\$0.00	NA
		LIBERTY BANK	1	\$249,080.94	26.62%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$149,844.29	16.01%	0	\$0.00	NA
Total			5	\$935,654.21	100%	0	\$0.00	
3140FKYR5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,107.52	4.69%	0	\$0.00	NA
		FARMINGTON BANK	1	\$120,082.29	3.78%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,434.21	5.08%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$249,227.83	7.85%	0	\$0.00	NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$557,284.67	17.54%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$834,305.70	26.26%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$300,205.73	9.45%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$123,796.17	3.9%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$681,343.07	21.45%	0	\$0.00	NA
Total			16	\$3,176,787.19	100%	0	\$0.00	
3140FKYS3		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$493,351.06	32.86%	0	\$0.00	NA
		DIME BANK	1	\$73,761.61	4.91%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$293,551.29	19.55%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,296.28	9.15%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$322,125.61	21.46%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$181,119.29	12.07%	0	\$0.00	NA
Total			8	\$1,501,205.14	100%	0	\$0.00	

3140FKYT1		BANK 34 A FEDERAL BANK	1	\$63,831.06	3.91%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	2	\$236,855.22	14.52%	0	\$0.00	NA
		CITIZENS BANK A CORPORATION	1	\$115,096.82	7.05%	0	\$0.00	NA
		FINANCE OF AMERICA LLC A DELEWARE LIMITED LIABILITY COMPANY	1	\$188,604.02	11.56%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$509,261.28	31.21%	0	\$0.00	NA
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,605.78	7.02%	0	\$0.00	NA
		NEW PENN FINANCIAL LLC	1	\$79,310.40	4.86%	0	\$0.00	NA
		VAN DYK MORTGAGE COPRORATION A CORPORATION	1	\$169,013.82	10.36%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$154,887.36	9.51%	0	\$0.00	NA
	Total			13	\$1,631,465.76	100%	0	\$0.00
3140FKYU8		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,619.83	8.23%	0	\$0.00	NA
		CASTLE AND COOKE MORTGAGE LLC	1	\$219,912.96	13.86%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$237,232.59	14.95%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	\$341,010.40	21.5%	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$161,113.93	10.16%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$344,647.15	21.72%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$151,906.03	9.58%	0	\$0.00	NA
Total			10	\$1,586,442.89	100%	0	\$0.00	
3140FKYV6		DAKOTALAND FEDERAL CREDIT UNION	1	\$87,176.08	8.33%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$177,638.28	16.98%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,289.42	5.19%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$132,516.39	12.67%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	4	\$594,434.37	56.83%	0	\$0.00	NA
Total			8	\$1,046,054.54	100%	0	\$0.00	
3140FKYW4			1	\$212,672.95	17.32%	0	\$0.00	NA

		NORTHERN HILLS FCU A FEDERAL CREDIT UNION					
		PLAINS COMMERCE BANK A CORPORATION	2	\$282,664.76	23.02%	0	\$0.00 NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$209,224.78	17.04%	0	\$0.00 NA
		RELIABANK DAKOTA A CORPORATION	3	\$405,700.35	33.03%	0	\$0.00 NA
		WELLS FARGO BANK NA	1	\$117,849.11	9.59%	0	\$0.00 NA
Total			8	\$1,228,111.95	100%	0	\$0.00
3140FKYX2		AMERICAN BANK AND TRUST A CORPORATION	1	\$115,038.25	5.92%	0	\$0.00 NA
		CORNERSTONE BANK A CORPOORATION	1	\$122,189.96	6.29%	0	\$0.00 NA
		CU MORTGAGE DIRECT LLC A LIMITED LIAILITY CORPORATION	1	\$134,089.50	6.9%	0	\$0.00 NA
		DACOTAH BANK A CORPORATION	1	\$181,500.00	9.34%	0	\$0.00 NA
		DAKOTALAND FEDERAL CREDIT UNION	1	\$182,697.00	9.4%	0	\$0.00 NA
		FIRST BANK	1	\$116,419.70	5.99%	0	\$0.00 NA
		FIRST BANK AND TRUST	1	\$135,167.65	6.95%	0	\$0.00 NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$309,915.33	15.94%	0	\$0.00 NA
		FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$171,408.93	8.82%	0	\$0.00 NA
		GREAT WESTERN BANK	1	\$131,973.14	6.79%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,862.71	4.11%	0	\$0.00 NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$219,008.53	11.27%	0	\$0.00 NA
		WELLS FARGO BANK NA	1	\$44,845.34	2.28%	0	\$0.00 NA
Total			15	\$1,944,116.04	100%	0	\$0.00
3140FKYY0		FIRST PREMIER BANK	1	\$74,366.86	31.81%	0	\$0.00 NA
		WELLS FARGO BANK NA	2	\$159,411.08	68.19%	0	\$0.00 NA
Total			3	\$233,777.94	100%	0	\$0.00
3140FKYZ7		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$167,446.94	100%	0	\$0.00 NA
Total			1	\$167,446.94	100%	0	\$0.00
3140FKZA1		CITIBANK NA	1	\$214,930.44	12.82%	0	\$0.00 NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,675.22	6.06%	0	\$0.00 NA
			1	\$108,453.56	6.47%	0	\$0.00 NA

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,291.18	9.5%	0	\$0.00	NA
		PUTNAM BANK	1	\$100,826.67	6.01%	0	\$0.00	NA
		WELLS FARGO BANK NA	5	\$876,623.23	52.28%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,135.08	6.86%	0	\$0.00	NA
Total			11	\$1,676,935.38	100%	0	\$0.00	
3140FKZB9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	5	\$1,220,985.38	38.32%	0	\$0.00	NA
		FARMINGTON BANK	1	\$199,484.38	6.26%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	3.43%	0	\$0.00	NA
		LIBERTY BANK	3	\$471,747.88	14.81%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$229,900.00	7.22%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$395,135.21	12.4%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,300.00	4.75%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,280.81	4.09%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$79,661.00	2.5%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$103,615.68	3.25%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$94,840.43	2.97%	0	\$0.00	NA
Total			18	\$3,186,200.77	100%	0	\$0.00	
3140FKZC7		CHELSEA GROTON BANK	1	\$135,479.93	3.26%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$736,599.53	17.72%	0	\$0.00	NA
		DIME BANK	1	\$110,817.54	2.67%	0	\$0.00	NA
		FARMINGTON BANK	1	\$169,470.96	4.08%	0	\$0.00	NA
		LIBERTY BANK	1	\$279,390.00	6.72%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$227,574.10	5.47%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$103,657.64	2.49%	0	\$0.00	NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,486.45	3.74%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,218.51	6.86%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,433.79	4.12%	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$406,283.12	9.77%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$145,164.00	3.49%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$169,374.12	4.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,060,738.65	25.54%	0	\$0.00	NA
Total		23	\$4,156,688.34	100%	0	\$0.00	
3140FKZD5	DIME BANK	1	\$167,458.80	25.52%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$279,549.63	42.6%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$209,262.87	31.88%	0	\$0.00	NA
Total		3	\$656,271.30	100%	0	\$0.00	
3140FKZE3	COMMUNITY 1ST CREDIT UNION	1	\$57,923.79	4.46%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPAMY	1	\$70,216.72	5.41%	0	\$0.00	NA
	FIRST CITZENS BANK	1	\$100,942.07	7.78%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$138,961.34	10.7%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$71,414.87	5.5%	0	\$0.00	NA
	IOWA BAKERS MORTGAGE CORPORATION	1	\$87,800.00	6.76%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,098.17	16.88%	0	\$0.00	NA
	MIDWESTONE BANK A CORPORATION	1	\$150,118.51	11.56%	0	\$0.00	NA
	NORTHWEST BANK A STATE BANK	1	\$85,273.50	6.57%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,774.36	4.37%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$259,754.64	20.01%	0	\$0.00	NA
Total		14	\$1,298,277.97	100%	0	\$0.00	
3140FKZF0	HERTAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$89,840.93	100%	0	\$0.00	NA
Total		1	\$89,840.93	100%	0	\$0.00	

3140FKZG8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$58,114.25	100%	0	\$0.00	NA
Total			1	\$58,114.25	100%	0	\$0.00	
3140FKZH6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,116.42	100%	0	\$0.00	NA
Total			1	\$166,116.42	100%	0	\$0.00	
3140FKZJ2		ACADEMY MORTGAGE CORPORATION	1	\$120,030.63	7.48%	0	\$0.00	NA
		DUBUQUE BANK & TRUST COMPANY	1	\$103,307.54	6.44%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$572,156.03	35.68%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$93,824.38	5.85%	0	\$0.00	NA
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$85,724.04	5.35%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$219,589.15	13.69%	0	\$0.00	NA
		IOWA NAKERS MORTGAGE CORPORATION	1	\$49,804.72	3.11%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$124,148.54	7.74%	0	\$0.00	NA
		WINTRUST MORTGAGE A DICISION OF BARRINGTON BANK AND TRUST NA	1	\$116,139.13	7.24%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,045.02	7.42%	0	\$0.00	NA
Total			15	\$1,603,769.18	100%	0	\$0.00	
3140FKZK9		WELLS FARGO BANK NA	1	\$85,124.37	100%	0	\$0.00	NA
Total			1	\$85,124.37	100%	0	\$0.00	
3140FKZL7		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$83,322.90	100%	0	\$0.00	NA
Total			1	\$83,322.90	100%	0	\$0.00	
3140FKZM5		CHERRY CREEK MORTGAGE CO INC	1	\$83,396.96	15.84%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED	2	\$302,640.00	57.48%	0	\$0.00	NA

		LIABILITY COM						
		LEGACY MORTGAGE LLC	1	\$140,442.79	26.68%	0	\$0.00	NA
Total			4	\$526,479.75	100%	0	\$0.00	
3140FL2A5		ALL WESTERN MORTGAGE, INC	1	\$209,691.85	2.88%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$193,761.46	2.66%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$435,374.75	5.98%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES LLC	1	\$209,691.85	2.88%	0	\$0.00	NA
		CMG MORTGAGE INC	2	\$464,453.22	6.38%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$240,734.72	3.31%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$304,764.80	4.19%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$186,011.00	2.56%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$179,329.23	2.46%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$545,607.55	7.5%	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	\$380,613.57	5.23%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	5	\$1,178,391.87	16.19%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$289,377.02	3.98%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,114.52	4.3%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,250.43	4.15%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$170,789.74	2.35%	0	\$0.00	NA
		RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$594,443.18	8.17%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$400,858.35	5.51%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,299.31	2.34%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$508,708.88	6.98%	0	\$0.00	NA
Total			33	\$7,278,267.30	100%	0	\$0.00	
3140FL2B3		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$89,920.46	7.5%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$197,037.06	16.43%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$357,548.66	29.81%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$104,248.35	8.69%	0	\$0.00	NA

		PEOPLES HOME EQUITY, INC	1	\$69,133.11	5.76%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$110,882.34	9.25%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$141,984.20	11.84%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$128,555.88	10.72%	0	\$0.00	NA
Total			11	\$1,199,310.06	100%	0	\$0.00	
3140FL2C1		AMCAP MORTGAGE, LTD	2	\$322,615.31	23.32%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$164,692.53	11.91%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,021.36	11.71%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES INC	1	\$175,823.17	12.71%	0	\$0.00	NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$164,464.90	11.89%	0	\$0.00	NA
		SENTE MORTGAGE INC	1	\$227,649.82	16.46%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$165,975.94	12%	0	\$0.00	NA
Total			8	\$1,383,243.03	100%	0	\$0.00	
3140FL2D9		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$400,529.82	35.43%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$174,179.55	15.41%	0	\$0.00	NA
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$201,517.58	17.83%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,272.00	31.33%	0	\$0.00	NA
Total			6	\$1,130,498.95	100%	0	\$0.00	
3140FL2E7		APEX HOME LOANS INC	1	\$317,156.39	51.2%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	1	\$302,257.74	48.8%	0	\$0.00	NA
Total			2	\$619,414.13	100%	0	\$0.00	
3140FL2F4		PROSPERITY HOME MORTGAGE LLC	1	\$266,550.41	62.04%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$163,102.54	37.96%	0	\$0.00	NA
Total			2	\$429,652.95	100%	0	\$0.00	
3140FL2G2		FIRST HOME MORTGAGE CORPORATION	1	\$166,380.28	100%	0	\$0.00	NA
Total			1	\$166,380.28	100%	0	\$0.00	
3140FL2H0		APEX HOME LOANS INC	3	\$687,057.34	67.77%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$326,803.97	32.23%	0	\$0.00	NA
Total			4	\$1,013,861.31	100%	0	\$0.00	
3140FL2J6		FIRST HOME MORTGAGE	1	\$227,306.53	42.76%	0	\$0.00	NA

		CORPORATION						
		TOWNEBANK MORTGAGE	1	\$304,253.99	57.24%	0	\$0.00	NA
Total			2	\$531,560.52	100%	0	\$0.00	
3140FL2M9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,390.47	3.13%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$97,604.82	3.85%	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$200,071.58	7.89%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$72,979.32	2.88%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	\$203,103.87	8.01%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$61,341.73	2.42%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$100,359.54	3.96%	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$100,661.12	3.97%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$264,772.73	10.44%	0	\$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$260,110.27	10.26%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$87,956.54	3.47%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$58,369.47	2.3%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,011.39	3.47%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$55,350.00	2.18%	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$154,258.46	6.08%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$212,396.37	8.38%	0	\$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	\$90,125.66	3.55%	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	\$247,413.89	9.76%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$101,765.20	4%	0	\$0.00	NA
Total			32	\$2,536,042.43	100%	0	\$0.00	
3140FL2N7		BANK OF ENGLAND DBA ENG LENDING	1	\$120,762.46	2.57%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,747.46	3.16%	0	\$0.00	NA
		CALIBER HOME LOANS INC	8	\$1,013,242.57	21.54%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$113,832.94	2.42%	0	\$0.00	NA
		EVERBANK	1	\$130,707.82	2.78%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,945.56	2.38%	0	\$0.00	NA
		FIDELITY BANK	1	\$126,225.86	2.68%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$143,252.36	3.04%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$120,566.27	2.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,798.52	2.33%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,563.07	8.45%	0	\$0.00	NA
	NFM, INC	1	\$147,716.20	3.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$395,449.25	8.41%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,925.05	3.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$392,995.67	8.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$121,432.47	2.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,564.56	2.46%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$112,197.07	2.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,382.29	2.88%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$118,186.95	2.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$484,343.60	10.3%	0	\$0.00	NA
Total		37	\$4,704,838.00	100%	0	\$0.00	
3140FL2P2	AMERICAN MOMENTUM BANK	1	\$168,367.72	3.98%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$166,969.65	3.95%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$169,216.30	4%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$173,760.27	4.11%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$319,803.92	7.56%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$457,431.90	10.82%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,713.10	4.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,362.68	4.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$165,271.99	3.91%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$156,434.18	3.7%	0	\$0.00	NA
	NFM, INC	1	\$169,052.70	4%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$167,918.33	3.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,841.71	3.9%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,179.88	7.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$158,003.66	3.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,943.17	8.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$169,516.13	4.01%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$166,026.06	3.93%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,183.42	3.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$306,586.51	7.26%	0	\$0.00	NA
Total		26	\$4,227,583.28	100%	0	\$0.00	
3140FL2Q0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$219,696.90	3.86%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$762,445.86	13.41%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$435,898.62	7.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,208,604.15	21.25%	0	\$0.00	NA
	EVERBANK	3	\$624,283.09	10.98%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,001.93	3.48%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,117.51	3.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,282.09	3.56%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$433,904.76	7.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,813.07	11.46%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$221,985.55	3.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$375,766.34	6.61%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$175,757.52	3.09%	0	\$0.00	NA
Total		28	\$5,686,557.39	100%	0	\$0.00	
3140FL2S6	ACADEMY MORTGAGE CORPORATION	1	\$156,137.85	3.34%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,965.20	3.25%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$166,124.08	3.55%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$476,371.67	10.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,388.95	3.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$684,571.01	14.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,774.60	3.26%	0	\$0.00	NA
	HOMESTREET BANK	1	\$157,533.73	3.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$164,213.94	3.51%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$158,633.41	3.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$981,331.47	20.97%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$153,919.41	3.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$166,905.97	3.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,330.84	10.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,760.29	3.41%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,896.95	3.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,473.57	3.25%	0	\$0.00	NA
Total		31	\$4,680,332.94	100%	0	\$0.00	
3140FL2T4	ACADEMY MORTGAGE CORPORATION	3	\$544,557.52	10.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$598,273.89	11.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$231,112.02	4.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,839.10	3.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$991,436.32	18.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$393,797.61	7.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$188,043.40	3.53%	0	\$0.00	NA
	HOMESTREET BANK	1	\$188,276.22	3.54%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$184,178.27	3.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,022,858.27	19.22%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,459.23	3.56%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$229,221.52	4.31%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$194,013.76	3.65%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$190,496.94	3.57%	0	\$0.00	NA
Total		26	\$5,322,564.07	100%	0	\$0.00	
3140FL2U1	ACADEMY MORTGAGE CORPORATION	5	\$441,932.01	17.8%	0	\$0.00	NA
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$95,636.39	3.85%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$46,820.70	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,396.04	8.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$406,562.69	16.38%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$74,933.08	3.02%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$854,192.02	34.41%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	1	\$101,556.70	4.09%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$85,097.59	3.43%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	\$169,154.35	6.82%	0	\$0.00	NA
Total			28	\$2,482,281.57	100%	0	\$0.00	
3140FL2V9		ACADEMY MORTGAGE CORPORATION	6	\$814,675.26	7.33%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$123,122.35	1.11%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,453.56	1.13%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	5	\$636,610.67	5.73%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,701.31	1.24%	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$408,019.54	3.67%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$115,173.96	1.04%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$131,016.50	1.18%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$655,834.26	5.9%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	\$274,696.41	2.47%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	10	\$1,268,000.40	11.41%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,653.67	1.02%	0	\$0.00	NA
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$119,504.44	1.08%	0	\$0.00	NA
		HOMESTREET BANK	2	\$265,082.66	2.39%	0	\$0.00	NA
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,844.95	1.23%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$577,171.04	5.2%	0	\$0.00	NA
		NEW WEST LENDING INC	1	\$147,970.73	1.33%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	21	\$2,751,651.96	24.77%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,666.46	2.06%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$292,759.81	2.64%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$119,145.63	1.07%	0	\$0.00	NA
		SERVICE FIRST MORTGAGE COMPANY	1	\$146,243.65	1.32%	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$129,424.93	1.17%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$146,800.18	1.32%	0	\$0.00	NA
			1	\$143,575.65	1.29%	0	\$0.00	NA

		SUN AMERICAN MORTGAGE COMPANY					
		SUNSTREET MORTGAGE, LLC	2	\$289,694.32	2.61%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,511.86	1.21%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$411,611.69	3.71%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$124,357.88	1.12%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$140,374.83	1.25%	0	\$0.00
Total			84	\$11,109,350.56	100%	0	\$0.00
3140FL2W7		ACADEMY MORTGAGE CORPORATION	6	\$933,042.75	13.02%	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$654,615.68	9.13%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$475,568.64	6.63%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$475,277.56	6.63%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,711.19	4.49%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$328,955.75	4.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$483,940.79	6.75%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$152,133.26	2.12%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$490,307.75	6.84%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,943.55	2.19%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$313,627.56	4.37%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,805.36	4.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$467,291.22	6.52%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$313,552.42	4.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,766.59	2.26%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,425.56	2.36%	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$314,246.32	4.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,109.67	2.12%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$155,475.66	2.17%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$305,918.33	4.28%	0	\$0.00
Total			45	\$7,168,715.61	100%	0	\$0.00
3140FL2X5		ACADEMY MORTGAGE CORPORATION	4	\$763,085.76	9.66%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$197,221.73	2.5%	0	\$0.00

	BANK '34	1	\$210,805.83	2.67%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$420,285.29	5.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,132.62	2.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,548.97	2.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$789,017.65	9.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,300.11	2.7%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,575.04	2.34%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,741.53	2.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$215,721.52	2.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$412,130.79	5.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$434,494.03	5.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,711.84	2.53%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$360,262.54	4.56%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$181,973.23	2.3%	0	\$0.00	NA
	NFM, INC	2	\$440,869.74	5.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,722,464.66	21.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,208.27	2.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$178,431.93	2.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,569.37	2.56%	0	\$0.00	NA
Total		40	\$7,896,552.45	100%	0	\$0.00	
3140FL2Y3	ACADEMY MORTGAGE CORPORATION	1	\$239,154.92	4.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$607,212.92	11.31%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$284,598.44	5.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,549.03	4.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$240,606.47	4.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$235,392.49	4.38%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$298,020.33	5.55%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$242,173.34	4.51%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,328,454.88	24.73%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$524,871.06	9.77%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,104.98	5.29%	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$236,845.53	4.41%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$264,668.11	4.93%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$354,286.61	6.6%	0	\$0.00	NA
Total			20	\$5,370,939.11	100%	0	\$0.00	
3140FL2Z0		ACADEMY MORTGAGE CORPORATION	1	\$87,766.95	7.12%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$60,250.83	4.89%	0	\$0.00	NA
		CALIBER HOME LOANS INC	2	\$168,033.34	13.63%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,586.55	8.64%	0	\$0.00	NA
		FIRST MERCHANTS BANK N,A	1	\$94,375.07	7.65%	0	\$0.00	NA
		HOMESTREET BANK	1	\$90,388.99	7.33%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$53,282.88	4.32%	0	\$0.00	NA
		LENDSMART MORTGAGE, LLC	1	\$107,028.24	8.68%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,175.97	12.1%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$69,745.93	5.66%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$83,167.06	6.74%	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$93,100.00	7.55%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$70,126.77	5.69%	0	\$0.00	NA
Total			15	\$1,233,028.58	100%	0	\$0.00	
3140FL3A4		ACADEMY MORTGAGE CORPORATION	3	\$370,518.87	11.38%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$266,766.73	8.19%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$131,526.63	4.04%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$136,026.96	4.18%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$112,860.43	3.47%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,557.07	8.71%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$135,682.96	4.17%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,201.21	4.34%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,975.08	4.45%	0	\$0.00	NA
		HOMESTREET BANK	1	\$116,088.22	3.57%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	4	\$546,326.13	16.78%	0	\$0.00	NA

	M/I FINANCIAL LLC	1	\$111,650.82	3.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,909.87	7.92%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$125,514.54	3.86%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$117,029.20	3.59%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$123,195.68	3.78%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,567.59	4.14%	0	\$0.00	NA
Total		25	\$3,255,397.99	100%	0	\$0.00	
3140FL3B2	ACADEMY MORTGAGE CORPORATION	6	\$1,005,186.85	25.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$652,697.54	16.65%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$162,328.27	4.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$156,557.26	3.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,356.81	8.15%	0	\$0.00	NA
	FIDELITY BANK	1	\$159,637.17	4.07%	0	\$0.00	NA
	HOMESTREET BANK	1	\$167,593.99	4.27%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,683.31	4.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,250.91	3.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$342,171.99	8.73%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$165,634.25	4.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,891.52	4.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$304,677.78	7.77%	0	\$0.00	NA
Total		24	\$3,920,667.65	100%	0	\$0.00	
3140FL3C0	ACADEMY MORTGAGE CORPORATION	8	\$1,611,051.19	21.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,012.06	2.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$406,856.21	5.5%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$215,384.84	2.91%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$212,538.34	2.87%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$183,182.50	2.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$794,900.62	10.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$213,487.18	2.88%	0	\$0.00	NA
	HOMESTREET BANK	2	\$399,509.21	5.4%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,278.06	2.44%	0	\$0.00	NA
		2	\$424,981.80	5.74%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ON Q FINANCIAL, INC	2	\$396,567.52	5.36%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$187,403.32	2.53%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,223.46	4.92%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$202,150.64	2.73%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,488.15	2.38%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$583,027.85	7.88%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$420,157.16	5.68%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$222,975.49	3%	0	\$0.00
Total			37	\$7,403,175.60	100%	0	\$0.00
3140FL3D8		ACADEMY MORTGAGE CORPORATION	13	\$3,645,311.68	32.1%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$492,161.61	4.33%	0	\$0.00
		BANK '34	1	\$325,009.50	2.86%	1	\$318,495.35
		EMBRACE HOME LOANS, INC	1	\$228,565.28	2.01%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$356,136.99	3.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,115,588.37	18.63%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$288,890.71	2.54%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$252,382.07	2.22%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$508,128.04	4.47%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,672.93	2.34%	0	\$0.00
		ON Q FINANCIAL, INC	3	\$903,264.61	7.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,879.38	5.13%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$305,698.98	2.69%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,091.92	2.72%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$497,983.04	4.38%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$279,905.41	2.49%	0	\$0.00
Total			41	\$11,356,670.52	100%	1	\$318,495.35
3140FL3E6		ACADEMY MORTGAGE CORPORATION	2	\$232,958.83	11.37%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$136,540.74	6.67%	0	\$0.00
			1	\$104,228.07	5.09%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		GATEWAY MORTGAGE GROUP LLC	1	\$92,990.69	4.54%	0	\$0.00 NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,249.33	6.11%	0	\$0.00 NA
		MOVEMENT MORTGAGE LLC	1	\$136,778.11	6.68%	0	\$0.00 NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$531,464.02	25.95%	0	\$0.00 NA
		ON Q FINANCIAL, INC	1	\$131,891.34	6.44%	0	\$0.00 NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,722.81	5.16%	0	\$0.00 NA
		SUBURBAN MORTGAGE INC	1	\$89,132.77	4.35%	0	\$0.00 NA
		V.I.P. MORTGAGE INC	1	\$81,601.84	3.98%	0	\$0.00 NA
		WALLICK AND VOLK, INC	1	\$142,156.85	6.94%	0	\$0.00 NA
		WATERSTONE MORTGAGE CORPORATION	1	\$137,584.49	6.72%	0	\$0.00 NA
Total			18	\$2,048,299.89	100%	0	\$0.00
3140FL3F3		ACADEMY MORTGAGE CORPORATION	2	\$322,327.87	10.55%	0	\$0.00 NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,372.52	5.12%	0	\$0.00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,267.95	5.18%	0	\$0.00 NA
		AMERIFIRST FINANCIAL INC	1	\$161,211.06	5.27%	0	\$0.00 NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$150,686.25	4.93%	0	\$0.00 NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,510.51	5.15%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,151.00	10.7%	0	\$0.00 NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,693.88	5.55%	0	\$0.00 NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,262.20	5.24%	0	\$0.00 NA
		PEOPLES HOME EQUITY, INC	1	\$172,274.17	5.64%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,480.36	5.35%	0	\$0.00 NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,896.70	15.6%	0	\$0.00 NA
		PULTE MORTGAGE LLC	1	\$166,050.24	5.43%	0	\$0.00 NA
		V.I.P. MORTGAGE INC	1	\$151,817.36	4.97%	0	\$0.00 NA
		WALLICK AND VOLK, INC	1	\$162,254.80	5.32%	0	\$0.00 NA
Total			19	\$3,056,256.87	100%	0	\$0.00

3140FL3G1		ACADEMY MORTGAGE CORPORATION	3	\$609,685.56	11.91%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$220,135.18	4.3%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$223,930.62	4.38%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$199,734.72	3.9%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,890.04	3.89%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$796,466.00	15.56%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$174,622.15	3.41%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$590,133.35	11.53%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$183,088.04	3.58%	0	\$0.00	NA
		NFM, INC	1	\$199,260.29	3.89%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,029.20	3.81%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	1	\$179,808.69	3.51%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,810.32	7.19%	0	\$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$193,497.05	3.78%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$217,973.82	4.26%	0	\$0.00	NA
		WALLICK AND VOLK, INC	2	\$382,913.87	7.48%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$185,027.42	3.62%	0	\$0.00	NA
Total			26	\$5,118,006.32	100%	0	\$0.00	
3140FL3H9		ACADEMY MORTGAGE CORPORATION	4	\$931,144.98	10.36%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	4	\$999,017.93	11.12%	0	\$0.00	NA
		BANCFIRST	1	\$232,470.34	2.59%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$243,553.08	2.71%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,537.97	2.61%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	\$615,153.10	6.85%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$320,714.19	3.57%	0	\$0.00	NA
		HOMESTREET BANK	1	\$229,623.77	2.56%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$809,913.68	9.01%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,032,358.08	11.49%	0	\$0.00	NA
			2	\$526,819.47	5.86%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PROSPECT MORTGAGE LLC	3	\$929,819.93	10.35%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$251,447.51	2.8%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,608.18	6.73%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	2	\$524,886.57	5.84%	0	\$0.00	NA
		WALLICK AND VOLK, INC	2	\$498,788.95	5.55%	0	\$0.00	NA
Total			34	\$8,984,857.73	100%	0	\$0.00	
3140FL3J5		FIRST HOME MORTGAGE CORPORATION	2	\$281,626.36	23.28%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	2	\$300,261.25	24.83%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,645.27	12.79%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	3	\$472,974.82	39.1%	0	\$0.00	NA
Total			8	\$1,209,507.70	100%	0	\$0.00	
3140FL3K2		EMBRACE HOME LOANS, INC	2	\$481,820.92	20.22%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	5	\$1,279,019.36	53.68%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	1	\$176,862.31	7.42%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,906.52	9.14%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$227,277.27	9.54%	0	\$0.00	NA
Total			10	\$2,382,886.38	100%	0	\$0.00	
3140FL3L0		CALIBER HOME LOANS INC	1	\$173,859.42	15.16%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	\$177,477.49	15.48%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,328.72	14.77%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	1	\$103,699.82	9.04%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,725.20	14.19%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	\$141,692.23	12.36%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$86,223.69	7.52%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$131,771.69	11.48%	0	\$0.00	NA
Total			8	\$1,146,778.26	100%	0	\$0.00	
3140FL3N6		TOWNEBANK MORTGAGE	1	\$297,833.00	100%	0	\$0.00	NA
Total			1	\$297,833.00	100%	0	\$0.00	
3140FL3P1		ACADEMY MORTGAGE CORPORATION	1	\$154,611.58	100%	0	\$0.00	NA
Total			1	\$154,611.58	100%	0	\$0.00	

3140FL3Q9		ACADEMY MORTGAGE CORPORATION	1	\$161,157.25	4.04%	0	\$0.00 NA
		APEX HOME LOANS INC	1	\$274,183.87	6.88%	0	\$0.00 NA
		CALIBER HOME LOANS INC	1	\$224,042.20	5.62%	0	\$0.00 NA
		FIRST HOME MORTGAGE CORPORATION	5	\$991,943.39	24.88%	0	\$0.00 NA
		GEORGE MASON MORTGAGE LLC	3	\$608,338.38	15.26%	0	\$0.00 NA
		HOWARD BANK	2	\$229,062.04	5.75%	0	\$0.00 NA
		M&T BANK	1	\$70,941.93	1.78%	0	\$0.00 NA
		NFM, INC	1	\$219,675.90	5.51%	0	\$0.00 NA
		NVR MORTGAGE FINANCE INC	1	\$301,776.76	7.57%	0	\$0.00 NA
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$184,703.30	4.63%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,902.44	4.89%	0	\$0.00 NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,489.06	3.35%	0	\$0.00 NA
		PROSPERITY HOME MORTGAGE LLC	1	\$137,139.23	3.44%	0	\$0.00 NA
		TOWNEBANK MORTGAGE	1	\$255,362.70	6.4%	0	\$0.00 NA
Total			21	\$3,986,718.45	100%	0	\$0.00
3140FL3R7		ACADEMY MORTGAGE CORPORATION	1	\$91,864.46	4.31%	0	\$0.00 NA
		CORNERSTONE HOME LENDING INC	2	\$205,097.41	9.62%	0	\$0.00 NA
		GUILD MORTGAGE COMPANY	1	\$106,313.15	4.99%	0	\$0.00 NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,235.87	4.18%	0	\$0.00 NA
		HOMESERVICES LENDING LLC	1	\$102,097.81	4.79%	0	\$0.00 NA
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$105,305.97	4.94%	0	\$0.00 NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$98,707.85	4.63%	0	\$0.00 NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$728,983.50	34.19%	0	\$0.00 NA
		SUMMIT FUNDING INC	1	\$104,595.69	4.91%	0	\$0.00 NA
		SUNSTREET MORTGAGE, LLC	3	\$310,482.12	14.56%	0	\$0.00 NA
		V.I.P. MORTGAGE INC	2	\$189,720.09	8.88%	0	\$0.00 NA
Total			22	\$2,132,403.92	100%	0	\$0.00
3140FL3S5		ACADEMY MORTGAGE CORPORATION	5	\$627,126.43	8.41%	0	\$0.00 NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$131,805.54	1.77%	0	\$0.00 NA
			5	\$611,106.80	8.2%	0	\$0.00 NA

		CORNERSTONE HOME LENDING INC					
		GUILD MORTGAGE COMPANY	5	\$663,220.47	8.89%	0	NA
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$146,765.59	1.97%	0	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,895.72	1.89%	0	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	19	\$2,484,927.08	33.33%	0	NA
		SUMMIT FUNDING INC	1	\$141,229.64	1.89%	0	NA
		SUNSTREET MORTGAGE, LLC	8	\$1,033,781.63	13.86%	0	NA
		V.I.P. MORTGAGE INC	11	\$1,475,757.81	19.79%	0	NA
Total			57	\$7,456,616.71	100%	0	\$0.00
3140FL3T3		ACADEMY MORTGAGE CORPORATION	1	\$170,739.47	4.77%	0	NA
		CORNERSTONE HOME LENDING INC	3	\$472,398.91	13.19%	0	NA
		ENVOY MORTGAGE, LTD	1	\$161,576.75	4.51%	0	NA
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,350.15	4.73%	0	NA
		LENDSMART MORTGAGE, LLC	1	\$155,870.03	4.35%	0	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,025.70	4.25%	0	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,606.52	13.59%	0	NA
		SUBURBAN MORTGAGE INC	1	\$163,558.69	4.57%	0	NA
		SUMMIT FUNDING INC	1	\$172,746.76	4.82%	0	NA
		SUNSTREET MORTGAGE, LLC	3	\$494,304.69	13.81%	0	NA
		V.I.P. MORTGAGE INC	6	\$981,216.93	27.41%	0	NA
Total			22	\$3,580,394.60	100%	0	\$0.00
3140FL3V8		ACADEMY MORTGAGE CORPORATION	4	\$427,612.16	10.56%	0	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,994.98	3.43%	0	NA
		GUILD MORTGAGE COMPANY	1	\$142,679.38	3.52%	0	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,209.14	3.44%	0	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$127,431.11	3.15%	0	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,133,695.70	27.99%	0	NA
		PRIORITY LENDING, LLC	1	\$103,350.88	2.55%	0	NA
		SUMMIT FUNDING INC	3	\$380,803.25	9.4%	0	NA
		SUNSTREET MORTGAGE, LLC	10	\$1,207,750.96	29.82%	0	NA
		V.I.P. MORTGAGE INC	2	\$248,543.56	6.14%	0	NA

Total			34	\$4,050,071.12	100%	0	\$0.00	
3140FL3W6		ACADEMY MORTGAGE CORPORATION	1	\$158,890.05	6.63%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$170,759.06	7.12%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,004.96	6.93%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$157,007.54	6.55%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$481,455.15	20.09%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	4	\$638,206.80	26.63%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	4	\$624,377.58	26.05%	0	\$0.00	NA
Total			15	\$2,396,701.14	100%	0	\$0.00	
3140FL4B1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$338,675.32	6.23%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$125,727.86	2.31%	0	\$0.00	NA
		BELL BANK	5	\$849,553.78	15.63%	0	\$0.00	NA
		HOMESERVICES LENDING LLC	1	\$143,538.22	2.64%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$220,935.58	4.06%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	3	\$419,548.43	7.72%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$49,951.30	0.92%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$198,244.30	3.65%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	2	\$336,894.82	6.2%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$184,028.49	3.38%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$161,262.08	2.97%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$99,378.73	1.83%	0	\$0.00	NA
		PERL MORTGAGE INC	2	\$287,431.58	5.29%	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$399,197.04	7.34%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$350,591.67	6.45%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	5	\$876,736.35	16.13%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	\$323,375.90	5.95%	0	\$0.00	NA
		WESTERN STATE BANK	1	\$71,783.31	1.3%	0	\$0.00	NA
Total			36	\$5,436,854.76	100%	0	\$0.00	
3140FL4C9		BELL BANK	4	\$553,966.45	21.48%	0	\$0.00	NA
			1	\$171,199.59	6.64%	0	\$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		HOME FEDERAL SAVINGS BANK	1	\$119,304.93	4.63%	0	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,588.75	7.89%	0	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$139,478.75	5.41%	0	NA
		MORTGAGE LENDING SERVICES LLC	1	\$174,251.58	6.76%	0	NA
		PHH HOME LOANS, LLC	1	\$171,442.63	6.65%	0	NA
		SUMMIT MORTGAGE CORPORATION	2	\$335,726.63	13.02%	0	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$158,583.24	6.15%	0	NA
		WELLS FARGO BANK, N.A	1	\$103,042.33	4%	0	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$448,381.55	17.37%	0	NA
Total			16	\$2,578,966.43	100%	0	\$0.00
3140FL4D7		SUMMIT MORTGAGE CORPORATION	1	\$97,231.55	100%	0	NA
Total			1	\$97,231.55	100%	0	\$0.00
3140FL4E5		BREMER BANK NATIONAL ASSOCIATION	1	\$177,576.52	41.45%	0	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,547.67	23.7%	0	NA
		LENDSMART MORTGAGE, LLC	1	\$149,335.70	34.85%	0	NA
Total			3	\$428,459.89	100%	0	\$0.00
3140FL4F2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,435.89	28.37%	0	NA
		MORTGAGE LENDING SERVICES LLC	1	\$69,638.40	14.92%	0	NA
		MORTGAGES UNLIMITED INC	1	\$134,406.07	28.79%	0	NA
		NATIONS RELIABLE LENDING	1	\$130,411.83	27.92%	0	NA
Total			4	\$466,892.19	100%	0	\$0.00
3140FL4G0		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$670,525.23	40.67%	0	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,085.61	12.92%	0	NA
		MIDCOUNTRY BANK	2	\$418,039.87	25.35%	0	NA
		NATIONS RELIABLE LENDING	1	\$116,131.66	7.04%	0	NA
		NORTH SHORE BANK OF COMMERCE	1	\$70,678.19	4.29%	0	NA

		PHH HOME LOANS, LLC	1	\$160,298.49	9.73%	0	\$0.00	NA
Total			10	\$1,648,759.05	100%	0	\$0.00	
3140FL4N5		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$139,670.05	100%	0	\$0.00	NA
Total			1	\$139,670.05	100%	0	\$0.00	
3140FL4P0		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,422.85	30.55%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$166,136.46	39.83%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$123,600.54	29.62%	0	\$0.00	NA
Total			3	\$417,159.85	100%	0	\$0.00	
3140FL4Q8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,571.95	7.83%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$163,179.90	20.74%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$87,944.82	11.18%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$138,620.99	17.62%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$335,381.02	42.63%	0	\$0.00	NA
Total			7	\$786,698.68	100%	0	\$0.00	
3140FL4R6		EVOLVE BANK & TRUST	1	\$141,025.75	15.32%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$88,720.78	9.64%	0	\$0.00	NA
		FIRSTMERIT BANK N.A	1	\$80,431.65	8.74%	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC	1	\$119,447.50	12.97%	0	\$0.00	NA
		OPTION FINANCIAL LLC	1	\$79,131.59	8.59%	0	\$0.00	NA
		THE ARLINGTON BANK	1	\$118,593.62	12.88%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$293,400.05	31.86%	0	\$0.00	NA
Total			8	\$920,750.94	100%	0	\$0.00	
3140FL4S4		ACADEMY MORTGAGE CORPORATION	3	\$557,165.15	15.59%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$245,006.53	6.86%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$221,046.79	6.19%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$189,150.00	5.29%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,954.20	6.97%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	2	\$334,189.08	9.35%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,337.21	8.4%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$260,785.00	7.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$210,116.58	5.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,590.59	9.53%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$275,128.90	7.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$391,370.94	10.94%	0	\$0.00	NA
Total		16	\$3,573,840.97	100%	0	\$0.00	
3140FL4T2	ALL WESTERN MORTGAGE, INC	1	\$203,998.86	3.49%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$168,892.08	2.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$260,918.78	4.46%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$403,314.54	6.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,618.55	3.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,600.00	2.98%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$407,736.45	6.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$589,126.16	10.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$259,475.00	4.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$798,941.66	13.65%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$253,744.42	4.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$222,293.25	3.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,103.72	3.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$336,835.33	5.76%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$173,636.24	2.97%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,825.21	4.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,399.99	2.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$583,334.71	9.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$173,234.87	2.94%	0	\$0.00	NA
Total		26	\$5,852,029.82	100%	0	\$0.00	
3140FL4U9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$644,384.79	58.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$371,977.08	33.49%	0	\$0.00	NA
		1	\$94,411.42	8.5%	0	\$0.00	NA

		SECURITY NATIONAL MORTGAGE COMPANY					
Total			5	\$1,110,773.29	100%	0	\$0.00
3140FL4V7		CORNERSTONE HOME LENDING INC	2	\$252,548.19	18.91%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$225,084.22	16.85%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$124,828.68	9.35%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$73,720.00	5.52%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$83,499.55	6.25%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$471,344.56	35.29%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,634.13	7.83%	0	\$0.00
Total			12	\$1,335,659.33	100%	0	\$0.00
3140FL4X3		FIRST SECURITY BANK	1	\$71,725.00	100%	0	\$0.00
Total			1	\$71,725.00	100%	0	\$0.00
3140FL4Y1		ACADEMY MORTGAGE CORPORATION	1	\$190,013.88	16.13%	0	\$0.00
		NATIONAL BANK MIDDLEBURY	1	\$165,714.45	14.06%	0	\$0.00
		PEOPLE'S UNITED BANK	4	\$478,002.69	40.57%	0	\$0.00
		UNION BANK	1	\$151,755.51	12.88%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$192,719.52	16.36%	0	\$0.00
Total			8	\$1,178,206.05	100%	0	\$0.00
3140FL5A2		ATLANTIC COAST MORTGAGE, LLC	1	\$258,790.34	14.68%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,222,880.42	69.38%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$280,937.91	15.94%	0	\$0.00
Total			6	\$1,762,608.67	100%	0	\$0.00
3140FL5B0		CALIBER HOME LOANS INC	2	\$105,501.64	7.42%	0	\$0.00
		CAPITAL CITY BANK FL	2	\$129,750.00	9.13%	0	\$0.00
		CMG MORTGAGE INC	1	\$62,250.00	4.38%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$51,800.00	3.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,351.86	4.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$220,616.63	15.53%	0	\$0.00
			1	\$69,902.56	4.92%	0	\$0.00

		INTERLINC MORTGAGE SERVICES LLC					
		PEOPLES BANK (KANSAS BRANCH)	1	\$74,489.07	5.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,750.00	5.96%	0	\$0.00
		RAYMOND JAMES BANK NA	2	\$117,586.94	8.28%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$96,021.52	6.76%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$49,931.11	3.51%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,708.00	5.96%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$72,000.00	5.07%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$78,891.16	5.55%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$60,413.76	4.25%	0	\$0.00
Total			22	\$1,420,964.25	100 %	0	\$0.00
3140FL5C8		BANK OF ENGLAND DBA ENG LENDING	2	\$194,878.76	10.89%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$305,690.33	17.08%	0	\$0.00
		CMG MORTGAGE INC	2	\$209,935.54	11.73%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$106,517.04	5.95%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$104,941.01	5.86%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$90,000.00	5.03%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$100,581.24	5.62%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$99,290.01	5.55%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$98,400.00	5.5%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$88,877.38	4.97%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$100,661.12	5.62%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,860.85	5.64%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$189,231.80	10.56%	0	\$0.00
Total			18	\$1,789,865.08	100 %	0	\$0.00
3140FL5D6		ACADEMY MORTGAGE CORPORATION	1	\$115,766.28	3.64%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$228,347.08	7.18%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$231,143.83	7.27%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$123,329.85	3.88%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$115,830.19	3.64%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,683.50	3.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$232,120.78	7.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$121,820.95	3.83%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$108,648.74	3.42%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,108.71	11.19%	0	\$0.00	NA
	NFM, INC	1	\$122,855.50	3.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$120,284.05	3.78%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,000.00	3.68%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$349,975.02	11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$121,500.00	3.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,046.02	3.68%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$246,377.00	7.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,141.05	3.62%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$117,110.31	3.67%	0	\$0.00	NA
Total		27	\$3,181,088.86	100%	0	\$0.00	
3140FL5E4	ACADEMY MORTGAGE CORPORATION	2	\$272,623.06	4.76%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$402,977.57	7.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,122.00	2.26%	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,102,095.07	19.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$271,454.03	4.74%	0	\$0.00	NA
	EVERBANK	1	\$138,674.70	2.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,102.52	5.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$143,234.79	2.5%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$141,390.38	2.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,901.23	2.48%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$549,261.89	9.6%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,500.00	2.35%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$128,972.07	2.25%	0	\$0.00	NA
	NFM, INC	1	\$134,214.62	2.35%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,350.00	2.26%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,812.63	2.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	2.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$146,800.00	2.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$293,715.57	5.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$258,130.33	4.51%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$250,404.64	4.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$392,734.78	6.88%	0	\$0.00	NA
Total		42	\$5,722,271.88	100%	0	\$0.00	
3140FL5F1	ACADEMY MORTGAGE CORPORATION	1	\$165,671.43	1.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,878.55	1.77%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$401,677.56	3.31%	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,425,729.32	11.74%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	3	\$533,665.77	4.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,490,543.55	12.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$552,742.62	4.55%	0	\$0.00	NA
	EVERBANK	2	\$374,882.79	3.09%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$562,195.81	4.63%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$156,883.56	1.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$205,018.46	1.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$348,539.15	2.87%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$150,200.50	1.24%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$492,922.65	4.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$746,837.29	6.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$163,722.64	1.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,302.63	1.48%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$335,187.56	2.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$151,900.00	1.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,085.36	1.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,184.26	3.32%	0	\$0.00	NA
		3	\$515,673.09	4.25%	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE					
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$202,741.32	1.67%	0	\$0.00 NA
		SWBC MORTGAGE CORPORATION	2	\$330,981.48	2.73%	0	\$0.00 NA
		SYNOVUS MORTGAGE CORP	1	\$180,001.76	1.48%	0	\$0.00 NA
		VANDYK MORTGAGE CORPORATION	3	\$564,093.89	4.65%	0	\$0.00 NA
		WATERSTONE MORTGAGE CORPORATION	3	\$473,259.77	3.9%	0	\$0.00 NA
		WATSON MORTGAGE CORP	1	\$155,500.00	1.28%	0	\$0.00 NA
		WELLS FARGO BANK, N.A	3	\$486,903.00	4.01%	0	\$0.00 NA
Total			68	\$12,139,925.77	100%	0	\$0.00
3140FL5J3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$533,103.10	26.83%	0	\$0.00 NA
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,338.14	10.08%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,708.99	8.34%	0	\$0.00 NA
		HOME AND LOAN FINDERS.COM	1	\$339,403.95	17.08%	0	\$0.00 NA
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$411,246.45	20.7%	0	\$0.00 NA
		THE STATE BANK AND TRUST COMPANY	1	\$137,272.47	6.91%	0	\$0.00 NA
		WALLICK AND VOL INC	1	\$199,664.08	10.06%	0	\$0.00 NA
Total			7	\$1,986,737.18	100%	0	\$0.00
3140FL5K0		ACADEMY MORTGAGE CORPORATION	1	\$348,778.06	3.94%	0	\$0.00 NA
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$262,982.16	2.97%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$710,787.61	8.02%	0	\$0.00 NA
		BEVERLY HANKS MORTGAGE SERVICES INC	1	\$364,373.65	4.11%	0	\$0.00 NA
		CME LENDING GROUP LLC	1	\$129,772.10	1.47%	0	\$0.00 NA
		FIRST FEDERAL BANK	1	\$391,603.25	4.42%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,332,800.25	15.05%	0	\$0.00 NA
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$271,552.91	3.07%	0	\$0.00 NA
		HOMEOWNERS FINANCIAL GROUP	1	\$398,022.16	4.49%	0	\$0.00 NA

		USA LLC AN ARIZONA LIMITED LIABIL						
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,188.20	2.84%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,658,733.84	18.73%	0	\$0.00	NA
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$271,533.24	3.07%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,706.07	1.97%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$548,696.61	6.19%	0	\$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$235,586.27	2.66%	0	\$0.00	NA
		SOUTHERN FIRST BANK CORPORATION	1	\$223,116.47	2.52%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	\$389,412.60	4.4%	0	\$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	\$357,285.83	4.03%	0	\$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	\$186,014.15	2.1%	0	\$0.00	NA
		UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$199,649.39	2.25%	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,746.38	1.7%	0	\$0.00	NA
Total			30	\$8,857,341.20	100%	0	\$0.00	
3140FL5L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,905,484.08	100%	0	\$0.00	NA
Total			28	\$2,905,484.08	100%	0	\$0.00	
3140FL5M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,241,682.70	100%	0	\$0.00	NA
Total			43	\$4,241,682.70	100%	0	\$0.00	
3140FL5N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,916,580.75	100%	0	\$0.00	NA
Total			32	\$2,916,580.75	100%	0	\$0.00	
3140FL5Q7		CITIZENS BANK, NA	51	\$12,303,359.72	100%	0	\$0.00	NA
Total			51	\$12,303,359.72	100%	0	\$0.00	
3140FL5R5		AMERICAN PACIFIC MORTGAGE	2	\$309,925.99	21.79%	0	\$0.00	NA

		CORP - WH					
		BAY EQUITY LLC (WH)	1	\$163,505.21	11.5%	0	NA
		CALIBER HOME LOANS, INC. (WH)	1	\$82,539.00	5.8%	0	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$101,528.96	7.14%	0	NA
		GUILD MORTGAGE COMPANY - WH	1	\$159,081.22	11.18%	0	NA
		HOMESTREET BANK (WH)	3	\$474,054.89	33.33%	0	NA
		MOUNTAIN WEST BANK	1	\$131,679.69	9.26%	0	NA
Total			10	\$1,422,314.96	100%	0	\$0.00
3140FL5S3		1ST SECURITY BANK OF WASHINGTON - WH	1	\$199,839.23	1.24%	0	NA
		ACADEMY MORTGAGE CORPORATION - WH	1	\$364,055.47	2.26%	0	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,078,217.08	6.68%	0	NA
		AXIA FINANCIAL LLC - WH	1	\$241,638.91	1.5%	0	NA
		BANNER BANK - WH	1	\$179,420.15	1.11%	0	NA
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$329,956.64	2.04%	0	NA
		CALIBER HOME LOANS, INC. (WH)	15	\$4,211,542.05	26.1%	0	NA
		DHI MORTGAGE COMPANY, LTD - WH	2	\$596,723.08	3.7%	0	NA
		DIRECTORS MORTGAGE, INC.- WH	2	\$534,242.44	3.31%	0	NA
		ENVOY MORTGAGE, LTD (WA)	2	\$397,117.42	2.46%	0	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$500,828.33	3.1%	0	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,793.43	4.55%	0	NA
		GUILD MORTGAGE COMPANY - WH	5	\$1,599,234.26	9.91%	0	NA
		HOMESTREET BANK (WH)	5	\$1,257,240.03	7.79%	0	NA
		LEADERONE FINANCIAL CORPORATION -WH	1	\$343,240.69	2.13%	0	NA
		LOAN DEPOT (WSHFC)	1	\$249,100.55	1.54%	0	NA
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$241,735.61	1.5%	0	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$264,740.45	1.64%	0	NA
		MOVEMENT MORTGAGE LLC (WH)	3	\$647,702.92	4.01%	0	NA
		OPES ADVISORS, INC. (WA)	1	\$227,281.31	1.41%	0	NA
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$258,356.07	1.6%	0	NA
		SUMMIT MORTGAGE CORPORATION - WH	1	\$307,515.66	1.91%	0	NA
		UMPQUA BANK - WH	3	\$855,864.90	5.3%	0	NA

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$338,080.94	2.1%	0	\$0.00	NA
		WASHINGTON TRUST BANK - WH	1	\$178,884.35	1.11%	0	\$0.00	NA
Total			60	\$16,136,351.97	100%	0	\$0.00	
3140FL5T1		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$302,530.59	15.26%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.- WH	1	\$170,494.86	8.6%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,551.00	14.7%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$168,809.53	8.51%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$145,040.41	7.31%	0	\$0.00	NA
		HOMESTREET BANK (WH)	3	\$429,473.22	21.66%	0	\$0.00	NA
		OPES ADVISORS, INC. (WA)	1	\$167,346.80	8.44%	0	\$0.00	NA
		SUMMIT FUNDING INC*** - WH	1	\$160,565.48	8.1%	0	\$0.00	NA
		UMPQUA BANK - WH	1	\$147,311.43	7.42%	0	\$0.00	NA
Total			13	\$1,983,123.32	100%	0	\$0.00	
3140FL5U8		ACADEMY MORTGAGE CORPORATION - WH	1	\$211,548.87	3.31%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,307,991.28	20.47%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$241,781.76	3.78%	0	\$0.00	NA
		BAY EQUITY LLC (WH)	2	\$478,474.69	7.49%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD (WA)	1	\$240,269.93	3.76%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$927,473.82	14.51%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$734,108.37	11.49%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$519,886.97	8.13%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	1	\$270,473.44	4.23%	0	\$0.00	NA
		HOMESTREET BANK (WH)	1	\$219,904.07	3.44%	0	\$0.00	NA
		LOAN STAR HOME LOANS, LLC (WA) DU	1	\$183,535.54	2.87%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	\$202,836.00	3.17%	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$207,974.33	3.25%	0	\$0.00	NA
		UMPQUA BANK - WH	1	\$200,706.83	3.14%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$444,324.67	6.96%	0	\$0.00	NA
Total			27	\$6,391,290.57	100%	0	\$0.00	
3140FL5V6		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,412.02	7.16%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$112,600.27	7.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$144,935.96	9.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$144,746.50	9.75%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$240,279.19	16.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$201,978.44	13.6%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$208,179.21	14.02%	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$108,875.63	7.33%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$96,615.37	6.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$120,661.62	8.12%	0	\$0.00	NA
Total		13	\$1,485,284.21	100%	0	\$0.00	
3140FL5W4	ACADEMY MORTGAGE CORPORATION - WH	1	\$236,686.14	1.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$653,384.88	4.54%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$285,394.95	1.98%	0	\$0.00	NA
	BANK 34 (WH)	2	\$446,156.99	3.1%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$455,017.00	3.16%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,083.09	1.59%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,396,405.97	9.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$588,888.53	4.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	2	\$336,325.90	2.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,100,413.63	7.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$439,411.50	3.06%	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$169,302.08	1.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	4	\$925,240.17	6.43%	0	\$0.00	NA
	HOMESTREET BANK (WH)	11	\$2,802,955.32	19.49%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$201,164.79	1.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$169,302.08	1.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$270,883.34	1.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$547,084.93	3.8%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,488.10	1.35%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$265,019.86	1.84%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	3	\$617,261.74	4.29%	0	\$0.00	NA

	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$226,715.06	1.58%	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$162,530.02	1.13%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$791,004.24	5.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$636,001.73	4.42%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$235,258.37	1.65%	0	\$0.00	NA
Total		60	\$14,380,380.41	100%	0	\$0.00	
3140FL5X2	CITIZENS BANK, NA	8	\$1,967,422.48	100%	0	\$0.00	NA
Total		8	\$1,967,422.48	100%	0	\$0.00	
3140FL5Y0	CITIZENS BANK, NA	6	\$3,029,179.76	100%	0	\$0.00	NA
Total		6	\$3,029,179.76	100%	0	\$0.00	
3140FL7C6	ATLANTIC BAY MORTGAGE	2	\$158,450.25	15.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,698.56	6.78%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$95,555.23	9.16%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$103,237.27	9.9%	0	\$0.00	NA
	BRANCH BANKING & TRUST COMPANY	1	\$60,904.00	5.84%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$107,500.55	10.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$109,264.49	10.48%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$79,574.19	7.63%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$152,392.70	14.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$105,267.12	10.1%	0	\$0.00	NA
Total		12	\$1,042,844.36	100%	0	\$0.00	
3140FL7D4	ACOPIA	1	\$144,542.95	4.97%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	6	\$771,265.18	26.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$120,962.33	4.16%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,173.59	4.85%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$148,630.72	5.11%	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$138,761.22	4.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$141,956.12	4.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,768.63	4.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$123,768.63	4.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$279,647.49	9.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$256,517.53	8.81%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$145,539.77	5%	0	\$0.00	NA
	PRIMELENDING	1	\$119,257.60	4.1%	0	\$0.00	NA

		WELLS FARGO BANK	1	\$137,265.94	4.72%	0	\$0.00	NA
		YADKIN BANK	1	\$118,153.76	4.03%	0	\$0.00	NA
Total			22	\$2,911,211.46	100%	0	\$0.00	
3140FL7E2		ACOPIA	1	\$154,132.05	8.64%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$162,703.54	9.12%	0	\$0.00	NA
		C & F MORTGAGE	1	\$174,049.64	9.76%	0	\$0.00	NA
		DHI MORTGAGE	1	\$174,325.21	9.77%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$153,018.80	8.58%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$151,520.87	8.5%	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	\$154,710.78	8.67%	0	\$0.00	NA
		NORTH STATE BANK	2	\$320,668.93	17.98%	0	\$0.00	NA
		PNC MORTGAGE	1	\$165,925.32	9.3%	0	\$0.00	NA
		YADKIN BANK	1	\$172,388.26	9.68%	0	\$0.00	NA
Total			11	\$1,783,443.40	100%	0	\$0.00	
3140FL7F9		ACOPIA	3	\$674,379.89	11.86%	0	\$0.00	NA
		ALCOVA MORTGAGE	1	\$222,864.73	3.92%	0	\$0.00	NA
		AMERICAN NATIONAL BANK (NC)	1	\$187,980.57	3.31%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE	2	\$482,090.09	8.48%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$179,817.41	3.16%	0	\$0.00	NA
		DHI MORTGAGE	1	\$262,261.61	4.61%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$813,696.35	14.31%	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	\$185,712.76	3.27%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$198,537.05	3.49%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$358,865.23	6.31%	0	\$0.00	NA
		HOMESIDE FINANCIAL	3	\$674,024.75	11.86%	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC	1	\$199,685.27	3.51%	0	\$0.00	NA
		NORTH STATE BANK	1	\$274,068.00	4.82%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$223,324.98	3.93%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$199,269.88	3.51%	0	\$0.00	NA
		RIVER COMMUNITY BANK	1	\$294,415.93	5.18%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$253,338.92	4.47%	0	\$0.00	NA
Total			25	\$5,684,333.42	100%	0	\$0.00	
3140FL7G7		ALLEGACY FEDERAL CREDIT UNION	1	\$98,660.72	6.05%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	2	\$166,965.81	10.24%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$101,562.49	6.23%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE	1	\$102,715.68	6.3%	0	\$0.00	NA
		DHI MORTGAGE	1	\$76,524.42	4.69%	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$92,023.04	5.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$257,496.76	15.8%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$62,049.36	3.81%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$209,080.60	12.83%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$91,889.89	5.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$183,293.56	11.25%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$82,391.36	5.05%	0	\$0.00	NA
	YADKIN BANK	1	\$105,299.42	6.46%	0	\$0.00	NA
Total		18	\$1,629,953.11	100%	0	\$0.00	
3140FL7H5	ACOPIA	1	\$120,758.24	3.4%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$247,135.38	6.95%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$121,079.16	3.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	3	\$360,325.11	10.14%	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$130,240.58	3.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,879.43	6.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,514.88	3.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	3	\$396,463.32	11.16%	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$121,079.16	3.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$377,079.81	10.61%	0	\$0.00	NA
	NORTH STATE BANK	2	\$227,464.25	6.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$279,538.67	7.87%	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$118,803.93	3.34%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$127,678.56	3.59%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$134,709.93	3.79%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$138,308.47	3.89%	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$135,608.66	3.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$143,058.01	4.02%	0	\$0.00	NA
Total		28	\$3,553,725.55	100%	0	\$0.00	
3140FL7J1	ACOPIA	1	\$169,510.83	4.93%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,602.67	4.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$172,765.92	5.03%	0	\$0.00	NA
	C & F MORTGAGE	1	\$171,205.33	4.98%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$151,763.39	4.42%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	1	\$167,476.69	4.87%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO	1	\$174,353.99	5.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$497,674.17	14.48%	0	\$0.00	NA

		GATEWAY BANK MORTGAGE	1	\$164,434.51	4.78%	0	\$0.00	NA
		HOMESIDE FINANCIAL	2	\$339,747.57	9.89%	0	\$0.00	NA
		MOVEMENT MORTGAGE	4	\$636,599.73	18.52%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$152,343.74	4.43%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$160,012.10	4.66%	0	\$0.00	NA
		PRIMELENDING	2	\$328,130.30	9.56%	0	\$0.00	NA
Total			21	\$3,436,620.94	100%	0	\$0.00	
3140FL7K8		ACADEMY MORTGAGE CORPORATION	1	\$236,979.15	3.45%	0	\$0.00	NA
		ACOPIA	1	\$203,137.72	2.96%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE	1	\$251,747.78	3.67%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE	1	\$186,946.22	2.72%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	\$181,866.09	2.65%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$247,251.08	3.6%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$176,291.26	2.57%	0	\$0.00	NA
		DHI MORTGAGE	2	\$371,555.17	5.41%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$205,543.15	2.99%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	1	\$249,493.73	3.63%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,076,147.26	15.67%	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	\$202,170.39	2.94%	0	\$0.00	NA
		HOMESIDE FINANCIAL	1	\$224,888.37	3.27%	0	\$0.00	NA
		MOVEMENT MORTGAGE	7	\$1,344,987.77	19.59%	0	\$0.00	NA
		PRIMELENDING	2	\$378,129.60	5.51%	0	\$0.00	NA
		PROSPERITY HOME MORT DBA FM LND SVC	1	\$207,974.33	3.03%	0	\$0.00	NA
		RIVER COMMUNITY BANK	3	\$675,387.90	9.84%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$236,664.25	3.45%	0	\$0.00	NA
		WELLS FARGO BANK	1	\$209,832.00	3.05%	0	\$0.00	NA
Total			33	\$6,866,993.22	100%	0	\$0.00	
3140FL7L6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$78,883.61	1.26%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$79,882.14	1.27%	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$75,635.91	1.2%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,904.95	1.32%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$84,422.66	1.34%	0	\$0.00	NA

	BANKWEST INC	1	\$60,143.01	0.96%	0	\$0.00	NA
	BARLETT MORTGAGE, INC., A CORPORATION	1	\$82,525.52	1.31%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$84,743.55	1.35%	0	\$0.00	NA
	CASON HOME LOANDS, A CORPORATION	1	\$79,882.14	1.27%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	2	\$139,793.75	2.22%	0	\$0.00	NA
	CIBM BANK	1	\$83,379.23	1.33%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$31,875.03	0.51%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$67,404.89	1.07%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$70,396.15	1.12%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$69,780.83	1.11%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$128,532.21	2.05%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$51,925.07	0.83%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$97,853.65	1.56%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$130,604.78	2.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$70,992.91	1.13%	0	\$0.00	NA
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$55,834.75	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$150,676.72	2.4%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,718.71	1.13%	0	\$0.00	NA
	FORCHT BANK, N.A	1	\$71,044.35	1.13%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,142.69	1.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.27%	0	\$0.00	NA
	GUARANTY BANK	1	\$71,392.31	1.14%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,759.21	1.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$79,879.51	1.27%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$61,920.76	0.99%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$80,750.86	1.29%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,334.86	0.93%	0	\$0.00	NA
	MORTGAGE MASTERS OF	1	\$61,563.71	0.98%	0	\$0.00	NA

	INDIANA, INC, A CORPORATION						
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,550.19	1.31%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$150,097.29	2.39%	0	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$49,849.14	0.79%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$77,385.83	1.23%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$78,381.76	1.25%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,701.79	1.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,667.45	1.19%	0	\$0.00	NA
	U.S. BANK N.A	43	\$2,823,461.69	44.94%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$67,296.36	1.07%	0	\$0.00	NA
	WESTERN BANK, A CORPORATION	1	\$83,356.54	1.33%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$79,879.51	1.25%	0	\$0.00	NA
Total		92	\$6,283,087.49	100%	0	\$0.00	
3140FL7M4	1ST CAPITAL MORTGAGE LLC	1	\$103,194.56	1.21%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$96,208.87	1.13%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,348.63	1.18%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NC CORPORATION	1	\$98,907.23	1.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,839.42	1.28%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$99,717.72	1.17%	0	\$0.00	NA
	CIBM BANK	2	\$180,733.61	2.12%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$87,872.08	1.03%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,859.93	1.09%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$104,184.71	1.22%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$89,867.42	1.05%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$104,348.09	1.22%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$92,725.55	1.09%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$87,870.36	1.03%	0	\$0.00	NA

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$218,085.83	2.56%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$85,820.54	1.01%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$94,239.82	1.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,347.07	1.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$88,865.96	1.04%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$109,837.95	1.29%	0	\$0.00	NA
	FORCHT BANK, N.A	1	\$107,238.24	1.26%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$202,041.64	2.37%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,680.20	1.24%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$87,620.73	1.03%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$92,700.12	1.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$89,600.00	1.05%	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$100,351.94	1.18%	0	\$0.00	NA
	OVM FINANCIAL. INC., A CORPORATION	1	\$86,070.85	1.01%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$105,440.95	1.24%	0	\$0.00	NA
	PINNACLE BANK	2	\$208,505.80	2.45%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$189,709.37	2.23%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$97,704.34	1.15%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$92,036.18	1.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$90,868.88	1.07%	0	\$0.00	NA
	U.S. BANK N.A	45	\$4,439,396.27	52.07%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,698.29	1.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,197.35	1.19%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$95,359.31	1.08%	0	\$0.00	NA
Total		87	\$8,525,095.81	100%	0	\$0.00	
3140FLB23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	1.29%	0	\$0.00	NA

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$149,783.88	1.51%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$127,815.58	1.29%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$139,000.00	1.41%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$144,073.56	1.46%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$147,644.28	1.49%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$148,800.00	1.5%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,884.76	1.47%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$149,567.04	1.51%	0	\$0.00	NA
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$129,624.10	1.31%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY	1	\$146,249.39	1.48%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$148,000.00	1.5%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,043.38	1.42%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$135,300.38	1.37%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$134,805.15	1.36%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,493.76	2.78%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$286,283.11	2.89%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,595.33	1.43%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,788.20	1.48%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,796.84	1.42%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,925.00	1.36%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$44,883.56	0.45%	0	\$0.00	NA

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FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,717.26	1.45%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$259,866.60	2.63%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$682,095.13	6.9%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$136,898.00	1.38%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,907,907.48	19.29%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$125,619.85	1.27%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$135,808.38	1.37%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$127,638.68	1.29%	0	\$0.00	NA
INDEPENDENT BANK	1	\$132,000.00	1.33%	0	\$0.00	NA
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$289,776.73	2.93%	0	\$0.00	NA
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$145,350.00	1.47%	0	\$0.00	NA
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$142,793.60	1.44%	0	\$0.00	NA
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$136,802.26	1.38%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$284,932.44	2.88%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$273,671.44	2.77%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,783.44	1.48%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,800.00	1.29%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,706.59	1.5%	0	\$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$139,793.75	1.41%	0	\$0.00	NA
	1	\$139,797.93	1.41%	0	\$0.00	NA

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$290,471.55	2.94%	0	\$0.00 NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,134.70	1.37%	0	\$0.00 NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,799.69	1.39%	0	\$0.00 NA
Total			72	\$9,892,522.80	100%	0	\$0.00
3140FLB31		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$161,033.60	3.66%	0	\$0.00 NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,905.91	3.43%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,203.19	3.57%	0	\$0.00 NA
		BARTON HILLS MORTGAGE LLC	1	\$162,764.73	3.7%	0	\$0.00 NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,050.10	3.71%	0	\$0.00 NA
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$164,767.52	3.75%	0	\$0.00 NA
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$155,440.00	3.53%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,326,906.36	30.16%	0	\$0.00 NA
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$159,774.56	3.63%	0	\$0.00 NA
		GOOGAIN INC., A COPRORATION	1	\$174,500.00	3.97%	0	\$0.00 NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,400.00	3.69%	0	\$0.00 NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$153,429.00	3.49%	0	\$0.00 NA
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,766.11	3.77%	0	\$0.00 NA
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$160,416.69	3.65%	0	\$0.00 NA
		SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	\$162,400.00	3.69%	0	\$0.00 NA
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,300.16	3.73%	0	\$0.00 NA
			1	\$168,506.42	3.83%	0	\$0.00 NA

		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY						
		THE FIRST NATIONAL BANK OF BASTROP	1	\$158,171.77	3.6%	0	\$0.00	NA
		UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$157,500.00	3.58%	0	\$0.00	NA
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$170,250.00	3.86%	0	\$0.00	NA
Total			27	\$4,399,486.12	100%	0	\$0.00	
3140FLB49		1ST ALLIANCE MORTGAGE, LLC	1	\$292,550.00	1.08%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.53%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.69%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,454.40	1.39%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,947.51	0.66%	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$416,425.49	1.53%	0	\$0.00	NA
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$205,800.00	0.76%	0	\$0.00	NA
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$375,250.00	1.38%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	\$224,675.82	0.83%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$465,000.00	1.71%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,202.15	0.66%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,298.95	1.17%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	1.62%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,041,623.93	3.84%	0	\$0.00	NA
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$282,000.00	1.04%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,752.01	0.66%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	0.7%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,310,000.00	4.83%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$177,743.08	0.65%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,267.23	1.29%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,550,103.18	24.13%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$337,134.88	1.24%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,652.15	1.81%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$179,200.00	0.66%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$211,044.42	0.78%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$268,000.00	0.99%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$207,500.00	0.76%	0	\$0.00	NA
INDEPENDENT BANK	1	\$240,000.00	0.88%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,905.00	1.19%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,650.00	2.05%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	1.01%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	2	\$728,349.06	2.68%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,799.71	2.19%	0	\$0.00	NA
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$359,515.07	1.32%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$834,000.00	3.07%	0	\$0.00	NA
	1	\$257,693.47	0.95%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$182,148.70	0.67%	0	\$0.00	NA
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,454.40	1.39%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$680,548.58	2.51%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$928,000.00	3.42%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.52%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$234,062.27	0.86%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	2	\$743,385.35	2.74%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	1.53%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00	NA
	TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	\$384,964.54	1.42%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,588.23	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$455,000.00	1.68%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,546.14	1.16%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	1.49%	0	\$0.00	NA
Total		89	\$27,144,928.91	100%	0	\$0.00	
3140FLB56	AUGUSTA FINANCIAL INC	1	\$432,000.00	9.81%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,665.32	5.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,225,375.03	27.83%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$499,669.27	11.35%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$308,000.00	6.99%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$213,718.19	4.85%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$427,000.00	9.7%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,978.40	4.68%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,500.00	8.98%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$436,910.68	9.91%	0	\$0.00	NA
Total		14	\$4,403,816.89	100%	0	\$0.00	
3140FLB64	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,773.29	5.95%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$60,817.97	4.32%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,305.93	4.85%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$63,000.00	4.48%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,125.50	5.13%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$68,000.00	4.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$397,070.14	28.22%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,690.14	5.31%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$61,845.00	4.4%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,107.42	4.77%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$167,433.51	11.9%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,600.00	4.59%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$79,668.17	5.66%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,542.21	5.59%	0	\$0.00	NA

Total			21	\$1,406,979.28	100%	0	\$0.00	
3140FLB72		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	5.66%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC	1	\$114,750.00	5.7%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$119,043.03	5.91%	0	\$0.00	NA
		BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	\$116,900.00	5.81%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,644.77	5.94%	0	\$0.00	NA
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$117,448.62	5.83%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	5.91%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,789.60	35.6%	0	\$0.00	NA
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA
		IMAGINE HOME LENDING, LLC	1	\$117,848.11	5.85%	0	\$0.00	NA
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,850.68	5.75%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, LLC	1	\$122,400.00	6.08%	0	\$0.00	NA
Total			17	\$2,013,674.81	100%	0	\$0.00	
3140FLB80		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	5.21%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,859.10	5.57%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,502.62	4.87%	0	\$0.00	NA
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$100,500.00	5.23%	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$100,830.02	5.25%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$91,200.00	4.75%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,649.74	14.88%	0	\$0.00	NA
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,881.46	4.58%	0	\$0.00	NA
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,920.00	5.62%	0	\$0.00	NA
		HOMESTAR MORTGAGE INC	1	\$93,622.23	4.88%	0	\$0.00	NA

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	5.47%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,739.65	4.99%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,700.00	4.52%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$360,850.00	18.79%	0	\$0.00	NA
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$103,860.03	5.39%	0	\$0.00	NA
Total		20	\$1,920,114.85	100%	0	\$0.00	
3140FLB98	AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$127,500.00	2.86%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,525.50	3.11%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,250.00	3.08%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,012.49	3.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,034.93	2.94%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$297,884.05	6.69%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,546.44	3.31%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,432.19	3.13%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,000.00	3.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,122,050.35	25.19%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,596.84	3.25%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,823.65	2.87%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,272.71	3.28%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,600.00	3.18%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$136,875.00	3.07%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$140,225.10	3.15%	0	\$0.00	NA

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,558.84	3.11%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$127,328.25	2.86%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,946.07	3.19%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,808.84	2.91%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,175.00	3.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,213.57	6.16%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	3.37%	0	\$0.00	NA
Total		32	\$4,454,259.82	100%	0	\$0.00	
3140FLBH0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,626.37	9.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,086,800.00	29.14%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	9.65%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$371,615.53	9.96%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,326.06	5.29%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,700.00	7.2%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORAION	1	\$343,800.00	9.22%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$405,000.00	10.86%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$349,346.25	9.36%	0	\$0.00	NA
Total		11	\$3,730,214.21	100%	0	\$0.00	
3140FLBK3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	3.38%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	3.82%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA	1	\$250,500.00	2.3%	0	\$0.00	NA

	CORPORATION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,412.45	3.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,138,754.89	19.64%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$346,400.00	3.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	5.74%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,000.00	1.77%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$527,000.00	4.84%	0	\$0.00	NA
	GOOGIN INC., A CORPORATION	1	\$342,172.00	3.14%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$392,500.00	3.6%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.29%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,377.23	4.05%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$299,900.00	2.75%	0	\$0.00	NA
	MORTGAGE MAX, INC	1	\$345,000.00	3.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$399,436.40	3.67%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,662.46	2.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$180,000.00	1.65%	0	\$0.00	NA
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.21%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$774,320.47	7.11%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.46	3.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,666.07	2.17%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,663.25	2.19%	0	\$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$331,542.59	3.08%	0	\$0.00	NA
Total			34	\$10,888,791.41	100%	0	\$0.00	
3140FLBL1		AUSTIN CAPITAL MORTGAGE, INC	1	\$285,483.95	13.08%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,045.66	10.27%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,241.27	11.65%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$523,039.79	23.97%	0	\$0.00	NA
		FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,972.62	9.21%	0	\$0.00	NA
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,653.39	11.26%	0	\$0.00	NA
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$193,007.97	8.84%	0	\$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,909.92	11.72%	0	\$0.00	NA
Total			9	\$2,182,354.57	100%	0	\$0.00	
3140FLBM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,783.16	1.79%	0	\$0.00	NA
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$81,881.64	2.95%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,270.07	2.31%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$79,645.28	2.87%	0	\$0.00	NA
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$69,399.69	2.5%	0	\$0.00	NA
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$76,777.75	2.76%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,907.78	2.3%	0	\$0.00	NA
		COMMUNITY SHORES BANK	1	\$62,614.90	2.25%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,750.00	2.19%	0	\$0.00	NA
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$83,878.76	3.02%	0	\$0.00	NA

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	2.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$691,674.70	24.89%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$85,000.00	3.06%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$84,964.20	3.06%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,680.97	2.9%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$46,800.00	1.68%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$120,985.07	4.35%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$65,864.97	2.37%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.16%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$63,262.12	2.28%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,300.03	2.85%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$257,296.89	9.26%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$60,000.00	2.16%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,000.00	2.52%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$37,849.16	1.36%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$70,000.00	2.52%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,781.65	2.3%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$78,281.92	2.82%	0	\$0.00	NA
Total		42	\$2,778,650.71	100%	0	\$0.00	
3140FLBN7	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$924,270.77	8.09%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$436,130.69	3.82%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$534,454.75	4.68%	0	\$0.00	NA

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$619,683.31	5.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$625,500.00	5.47%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$999,346.14	8.74%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,678.77	3.94%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$436,338.43	3.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,955,788.86	17.11%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$575,000.00	5.03%	0	\$0.00	NA
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	4.81%	0	\$0.00	NA
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$457,303.08	4%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,484.73	3.94%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,229.92	3.79%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$961,647.57	8.41%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$575,313.39	5.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$446,042.75	3.9%	0	\$0.00	NA
Total		23	\$11,431,213.16	100%	0	\$0.00	
3140FLBP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,700.00	1.84%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,359.27	1.92%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$86,000.00	1.69%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$99,200.00	1.95%	0	\$0.00	NA
	ATLANTIC COAST BANK	2	\$192,069.79	3.78%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$91,042.67	1.79%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,509.45	1.96%	0	\$0.00	NA

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$108,643.24	2.14%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,600.00	1.98%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$103,843.36	2.04%	0	\$0.00	NA
ENTERPRISE BANK	1	\$103,601.60	2.04%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$74,870.09	1.47%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$109,335.08	2.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$77,562.90	1.53%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,618.34	1.72%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,295,487.82	25.48%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$94,860.04	1.87%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$94,856.92	1.87%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,088.66	1.95%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$102,416.85	2.01%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$98,171.91	1.93%	0	\$0.00	NA
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$101,833.41	2%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$93,429.05	1.84%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$108,800.00	2.14%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,703.30	3.87%	0	\$0.00	NA
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,841.86	2.06%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN	1	\$110,000.00	2.16%	0	\$0.00	NA

		CORPORATION						
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,355.76	1.82%	0	\$0.00	NA
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$89,600.97	1.76%	0	\$0.00	NA
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.97%	0	\$0.00	NA
		RGBW, INC., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$90,297.74	1.78%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$92,812.00	1.83%	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,527.91	2.04%	0	\$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$91,600.00	1.8%	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$98,000.00	1.91%	0	\$0.00	NA
Total			52	\$5,083,639.99	100%	0	\$0.00	
3140FLBQ0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$80,872.52	6.19%	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$34,000.00	2.6%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,000.00	6.2%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,897.52	4.97%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,921.31	3.82%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,710.71	10.62%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$41,935.33	3.21%	0	\$0.00	NA
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$74,864.94	5.73%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	6.28%	0	\$0.00	NA
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	6.13%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,871.32	6.12%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,787.76	5.57%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$82,852.75	6.35%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	5.94%	0	\$0.00	NA
	OCEAN BANK, STATE CHARTERED BANK	1	\$41,805.41	3.2%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$83,734.75	6.41%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$63,851.70	4.92%	0	\$0.00	NA
Total		19	\$1,305,706.02	100%	0	\$0.00	
3140FLBR8	AK BELL INC, AN IDAHO CORPORATION	1	\$119,613.42	3.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$116,063.01	3.02%	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$121,063.32	3.15%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$119,810.82	3.12%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$118,381.43	3.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$116,500.00	3.03%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,726.01	3.04%	0	\$0.00	NA
	CITIZENS BANK, STATE CHARTERED BANK	1	\$114,000.00	2.97%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,550.00	2.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$234,123.78	6.09%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,707.25	5.85%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	\$111,267.16	2.9%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,378.62	2.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$353,607.31	9.21%	0	\$0.00	NA

	SAVINGS BANK						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,815.24	3.12%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$116,666.10	3.04%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$116,250.00	3.03%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	\$466,950.65	12.16%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,370.00	3.16%	0	\$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,200.00	3.21%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$117,500.00	3.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$110,500.00	2.88%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,768.02	2.99%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,825.00	3.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,813.50	3.01%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,823.42	2.91%	0	\$0.00	NA
Total		33	\$3,841,274.06	100%	0	\$0.00	
3140FLBS6	AK BELL INC, AN IDAHO CORPORATION	1	\$105,000.00	6.58%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	6.26%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$90,853.63	5.69%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,950.00	6.57%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.26%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	6.26%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$185,600.00	11.62%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$99,842.34	6.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$220,000.00	13.78%	0	\$0.00	NA

		FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,695.19	6.43%	0	\$0.00	NA
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$100,841.04	6.32%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	5.76%	0	\$0.00	NA
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	5.57%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,833.18	6.65%	0	\$0.00	NA
Total			16	\$1,596,615.38	100%	0	\$0.00	
3140FLBT4		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$133,789.11	2.13%	0	\$0.00	NA
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$129,798.92	2.07%	0	\$0.00	NA
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	2.04%	0	\$0.00	NA
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$139,767.90	2.23%	0	\$0.00	NA
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$143,776.53	2.29%	0	\$0.00	NA
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,250.00	2.15%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,763.93	2.39%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,224.19	2.34%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	2.14%	0	\$0.00	NA
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$129,600.00	2.06%	0	\$0.00	NA
		FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$131,000.00	2.09%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$148,750.00	2.37%	0	\$0.00	NA
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$126,151.15	2.01%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,280,852.42	20.4%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,194.61	2.12%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,763.93	2.39%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$132,000.00	2.1%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$288,675.89	4.6%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$268,667.88	4.28%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$291,768.65	4.65%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,778.29	2.29%	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$145,126.21	2.31%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	2.23%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,258.55	2.35%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$150,000.00	2.39%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,500.00	2.21%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	\$141,153.65	2.25%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$126,205.38	2.01%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$130,204.19	2.07%	0	\$0.00	NA
	THE CALLAWAY BANK, NATIONAL BANK	1	\$126,281.34	2.01%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,702.06	2.16%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,500.00	2.35%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,792.14	2.13%	0	\$0.00	NA
Total		45	\$6,278,596.92	100%	0	\$0.00	
3140FLBU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$389,412.60	1.14%	0	\$0.00	NA
		1	\$322,502.68	0.94%	0	\$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,104.63	0.76%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$402,379.51	1.17%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$210,000.00	0.61%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$414,868.42	1.21%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$380,387.17	1.11%	0	\$0.00	NA
	AMERS CORPORATION, A CORPORATION	1	\$255,500.00	0.75%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$574,500.00	1.68%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,800.00	0.77%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$174,850.00	0.51%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$239,550.00	0.7%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,200.00	0.82%	0	\$0.00	NA
	C&T MORTGAGE INC	1	\$231,510.00	0.68%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$472,661.35	1.38%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$191,362.66	0.56%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$298,000.00	0.87%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,448.75	1.07%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$181,731.88	0.53%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$477,668.53	1.39%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$624,557.90	1.82%	0	\$0.00	NA
	DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.52%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$336,400.00	0.98%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL #	1	\$338,489.42	0.99%	0	\$0.00	NA

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	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$201,561.83	0.59%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$266,597.86	0.78%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$219,668.65	0.64%	0	\$0.00	NA
	FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$8,218,330.74	23.97%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$186,724.51	0.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$924,900.55	2.7%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,618.11	1.6%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.88%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$403,377.97	1.18%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,585.02	0.75%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,476.51	0.99%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.69%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$330,000.00	0.96%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$550,659.42	1.61%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$668,628.75	1.95%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,500.00	1.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,000.00	0.54%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$152,924.54	0.45%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$297,636.04	0.87%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,364.23	0.86%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$389,407.30	1.14%	0	\$0.00	NA
		1	\$189,607.61	0.55%	0	\$0.00	NA

	LAKE REGION BANK, A CORPORATION						
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$226,000.00	0.66%	0	\$0.00	NA
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$304,000.00	0.89%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$339,476.51	0.99%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,000.00	0.51%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,587.51	0.82%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$158,954.89	0.46%	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$307,300.00	0.9%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$380,100.87	1.11%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$294,056.43	0.86%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,379.46	1.2%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,331.16	1.32%	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$417,000.00	1.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$406,900.00	1.19%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,980.00	0.92%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$324,487.63	0.95%	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$316,500.00	0.92%	0	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$443,750.00	1.29%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,395.22	1.09%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$287,566.23	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,000.00	0.76%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.21%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,527.04	0.87%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,000.00	0.72%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,790.00	1.15%	0	\$0.00	NA
	UNTIED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$413,975.55	1.21%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$497,000.00	1.45%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$312,800.00	0.91%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,400.00	1.17%	0	\$0.00	NA
Total		113	\$34,288,521.60	100%	0	\$0.00	
3140FLBV9	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	3.17%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,301,375.00	27.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,556,350.62	54.04%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,417.70	7.81%	0	\$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$353,000.00	7.47%	0	\$0.00	NA
Total		17	\$4,730,143.32	100%	0	\$0.00	

3140FLBW7		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,790.86	4.56%	0	\$0.00	NA
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$631,000.00	13.1%	0	\$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	5.32%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,564,002.56	32.48%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$299,567.75	6.22%	0	\$0.00	NA
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$331,542.59	6.89%	0	\$0.00	NA
		JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$383,470.95	7.96%	0	\$0.00	NA
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$595,863.81	12.37%	0	\$0.00	NA
		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	\$533,850.00	11.1%	0	\$0.00	NA
	Total			16	\$4,815,088.52	100%	0	\$0.00
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	15.36%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,171.79	30.55%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,752.29	14.33%	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,785.05	11.68%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$147,000.00	13.44%	0	\$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,000.00	14.64%	0	\$0.00	NA
	Total			7	\$1,093,709.13	100%	0	\$0.00
3140FLBY3		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$103,300.00	10.26%	0	\$0.00	NA
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$97,875.00	9.72%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$103,350.88	10.26%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,750.00	9.61%	0	\$0.00	NA
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$94,500.00	9.38%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,000.00	10.43%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,431.85	10.77%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$207,849.38	20.64%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$90,000.00	8.93%	0	\$0.00	NA
Total		10	\$1,007,057.11	100%	0	\$0.00	
3140FLBZ0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,827.10	3.07%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,634.07	3.17%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$234,680.00	6.02%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$226,665.59	5.81%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$124,765.85	3.2%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$114,835.00	2.94%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	3.1%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$114,579.59	2.94%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$112,337.91	2.88%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$115,405.01	2.96%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,410.00	3.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,199,094.53	30.74%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO.,INC	1	\$110,212.81	2.83%	0	\$0.00	NA
		1	\$113,832.06	2.92%	0	\$0.00	NA

		JJST CORPORATION, A CALIFORNIA CORPORATION					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,497.74	2.94%	0	\$0.00 NA
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,102.80	3.08%	0	\$0.00 NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$114,000.00	2.92%	0	\$0.00 NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$119,700.00	3.07%	0	\$0.00 NA
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,459.07	3.11%	0	\$0.00 NA
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$116,419.33	2.98%	0	\$0.00 NA
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,327.39	3.13%	0	\$0.00 NA
Total			33	\$3,900,785.85	100%	0	\$0.00
3140FLC22		ATLANTIC COAST BANK	1	\$198,342.00	7.95%	0	\$0.00 NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	7.9%	0	\$0.00 NA
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$191,900.00	7.69%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$551,127.55	22.09%	0	\$0.00 NA
		GOOGAIN INC., A CORPORATION	1	\$197,541.24	7.92%	0	\$0.00 NA
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$181,350.00	7.27%	0	\$0.00 NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	7.98%	0	\$0.00 NA
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$187,716.84	7.52%	0	\$0.00 NA
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$196,800.00	7.89%	0	\$0.00 NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$196,902.99	7.89%	0	\$0.00 NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$197,000.00	7.9%	0	\$0.00 NA
Total			13	\$2,494,680.62	100%	0	\$0.00

3140FLC30		ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.46%	0	\$0.00 NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$354,000.00	3.78%	0	\$0.00 NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,784.45	1.49%	0	\$0.00 NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$381,648.43	4.08%	0	\$0.00 NA
		CLEARPATH LENDING	1	\$356,200.00	3.81%	0	\$0.00 NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,730.56	1.87%	0	\$0.00 NA
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,057.34	3.07%	0	\$0.00 NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$727,106.21	7.77%	0	\$0.00 NA
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$416,342.82	4.45%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,698,338.18	18.15%	0	\$0.00 NA
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$410,900.00	4.39%	0	\$0.00 NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,522.40	3.83%	0	\$0.00 NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00 NA
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.41%	0	\$0.00 NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$173,275.00	1.85%	0	\$0.00 NA
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	4.36%	0	\$0.00 NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$164,900.00	1.76%	0	\$0.00 NA
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$483,000.00	5.16%	0	\$0.00 NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$307,726.01	3.29%	0	\$0.00 NA
		NORTCO INC., A CALIFORNIA CORPORATION	1	\$372,407.84	3.98%	0	\$0.00 NA
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.74%	0	\$0.00 NA
			1	\$147,040.00	1.57%	0	\$0.00 NA

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,541.98	3.02%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	3.75%	0	\$0.00	NA
Total			30	\$9,358,121.22	100%	0	\$0.00	
3140FLC48		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,860.08	6.41%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$63,000.00	6.23%	0	\$0.00	NA
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$84,549.74	8.36%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	5.34%	0	\$0.00	NA
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$83,761.17	8.28%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$295,250.40	29.19%	0	\$0.00	NA
		IAB FINANCIAL BANK	1	\$79,077.03	7.82%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, LLC	1	\$73,000.00	7.22%	0	\$0.00	NA
		RED ROCKS CREDIT UNION, CREDIT UNION	1	\$74,000.00	7.32%	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$80,100.00	7.92%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$60,000.00	5.91%	0	\$0.00	NA
Total			15	\$1,011,598.42	100%	0	\$0.00	
3140FLC55		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,547.51	6.13%	0	\$0.00	NA
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,069.00	6.14%	0	\$0.00	NA
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,820.96	7.78%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,701.04	4.68%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$463,751.47	9.89%	0	\$0.00	NA

		CORPORATI						
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,808.06	7.86%	0	\$0.00	NA
		HOMESTAR MORTGAGE INC	1	\$243,130.59	5.18%	0	\$0.00	NA
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$377,779.08	8.05%	0	\$0.00	NA
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$224,306.09	4.78%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$442,600.44	9.44%	0	\$0.00	NA
		NORTCO INC., A CALIFORNIA CORPORATION	1	\$339,964.13	7.25%	0	\$0.00	NA
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$371,605.73	7.92%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$358,859.56	7.65%	0	\$0.00	NA
		TEXAS STATE HOME LOANS, INC	1	\$339,273.37	7.25%	0	\$0.00	NA
Total			14	\$4,690,217.03	100%	0	\$0.00	
3140FLC71		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$109,668.12	4.52%	0	\$0.00	NA
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$101,103.86	4.16%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,541.77	4.43%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$103,600.00	4.27%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,625.00	4.31%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$195,625.00	8.05%	0	\$0.00	NA
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,728.82	4.23%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$105,150.59	4.33%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$606,414.96	24.97%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	\$98,707.85	4.06%	0	\$0.00	NA
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	4.12%	0	\$0.00	NA
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$101,500.00	4.18%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$91,700.00	3.78%	0	\$0.00	NA

	NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$96,705.14	3.98%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,300.00	3.59%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$96,672.78	3.98%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$110,000.00	4.53%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$109,600.00	4.51%	0	\$0.00	NA
Total		24	\$2,428,643.89	100%	0	\$0.00	
3140FLC89	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$238,000.00	0.49%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,000.00	1.46%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.76%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$590,000.00	1.21%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.57%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$718,050.00	1.47%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.73%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$520,500.00	1.06%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$449,106.25	0.92%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,311,141.89	2.68%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$213,000.00	0.44%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$376,000.00	0.77%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA
		1	\$309,600.00	0.63%	0	\$0.00	NA

	ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION						
	BANK OF COMMERCE	1	\$261,250.00	0.53%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,304,315.00	2.67%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,547.74	0.52%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.42%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$277,400.00	0.57%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$277,000.00	0.57%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	0.53%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$569,125.00	1.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$264,000.00	0.54%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,455,526.78	2.98%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.54%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$345,000.00	0.71%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,200.00	0.42%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$260,720.00	0.53%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$204,725.00	0.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,168,531.61	16.7%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,304,263.00	2.67%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.84%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.84%	0	\$0.00	NA

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$404,000.00	0.83%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,200.00	0.51%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$294,400.00	0.6%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$292,500.00	0.6%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.72%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.72%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.85%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.59%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.54%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$527,200.00	1.08%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,622.18	1.92%	0	\$0.00	NA
	MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$218,000.00	0.45%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	2	\$680,000.00	1.39%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,844.00	0.57%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$685,325.75	1.4%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.97%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$222,400.00	0.45%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC. A WASHINGTON CORPORATION	1	\$232,750.00	0.48%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.43%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$522,350.00	1.07%	0	\$0.00	NA

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,460.25	1.74%	0	\$0.00	NA
NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.43%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$304,000.00	0.62%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$260,000.00	0.53%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.98%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$405,638.00	0.83%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	1.64%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.46%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION	3	\$720,767.44	1.47%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	NA
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,250.00	1.03%	0	\$0.00	NA
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$536,000.00	1.1%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$393,151.67	0.8%	0	\$0.00	NA
SOUTHSTAR BANK, S.S.B	1	\$252,000.00	0.52%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$969,800.00	1.98%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,197,773.00	4.49%	0	\$0.00	NA

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$330,125.00	0.68%	0	\$0.00	NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$325,745.00	0.67%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$781,250.00	1.6%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,600.00	0.73%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,362.55	0.44%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,303,724.52	2.67%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$393,000.00	0.8%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$603,000.00	1.21%	0	\$0.00	NA
Total		153	\$48,905,041.63	100%	0	\$0.00	
3140FLC97	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$346,250.00	0.28%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,197,150.00	1.8%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.25%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,048,084.94	2.49%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,192,000.00	0.98%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.27%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,460,449.58	2.01%	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
		1	\$155,000.00	0.13%	0	\$0.00	NA

	ALAMO PREMIER MORTGAGE GROUP, INC						
	ALLIANCE WEST MORTGAGE, INC	2	\$847,850.00	0.69%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$322,500.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$384,300.00	0.31%	0	\$0.00	NA
	AMRES CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$414,000.00	0.34%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	2	\$738,000.87	0.6%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.23%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$213,700.00	0.17%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$226,350.00	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,649,085.04	3.8%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$152,254.71	0.12%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.31%	0	\$0.00	NA
		1	\$257,366.09	0.21%	0	\$0.00	NA

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION						
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,900.00	0.36%	0	\$0.00	NA
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$373,042.88	0.31%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,200.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$235,500.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$210,064.00	0.17%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$370,000.00	0.3%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,520.00	0.24%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$552,000.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$220,444.85	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$444,000.00	0.36%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$564,963.00	0.46%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,719.00	0.3%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,871.00	0.26%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,380,176.92	1.13%	0	\$0.00	NA
	DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$207,100.00	0.17%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,945,909.83	1.59%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$307,200.00	0.25%	0	\$0.00	NA
		1	\$251,005.66	0.21%	0	\$0.00	NA

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,600.00	0.27%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.29%	0	\$0.00	NA
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,998.72	0.24%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$224,500.00	0.18%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$494,000.00	0.4%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$151,500.00	0.12%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$268,000.00	0.22%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$280,000.00	0.23%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$670,500.00	0.55%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$319,000.00	0.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,148,803.85	16.49%	0	\$0.00	NA
	FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$206,000.00	0.17%	0	\$0.00	NA
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	NA
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$676,932.97	0.55%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$288,412.00	0.24%	0	\$0.00	NA
GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,925.00	0.26%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,950,107.00	1.6%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,900.00	0.16%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$584,084.16	0.48%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	6	\$2,542,805.29	2.08%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.26%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$957,200.00	0.78%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.42%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	\$223,155.00	0.18%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA
HOME LOAN SOLUTIONS	1	\$524,250.00	0.43%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$531,632.96	0.44%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,656.91	0.39%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.28%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$328,000.00	0.27%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC	3	\$1,060,700.00	0.87%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	3	\$928,808.00	0.76%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,950.00	0.15%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,000.00	0.21%	0	\$0.00	NA

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.23%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.27%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,000.00	0.31%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,708,000.00	1.4%	0	\$0.00	NA
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$563,000.00	0.46%	0	\$0.00	NA
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$350,866.05	0.29%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,750.00	0.33%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	8	\$2,139,607.85	1.75%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,354.00	0.23%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	\$200,143.76	0.16%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$454,500.00	0.37%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$443,290.77	0.36%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.34%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,014,570.68	0.83%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$173,975.77	0.14%	0	\$0.00	NA
MAPS CREDIT UNION	2	\$342,708.85	0.28%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$379,500.00	0.31%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	NA
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$173,400.00	0.14%	0	\$0.00	NA

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,275.82	0.27%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$776,800.00	0.64%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$415,295.39	0.34%	0	\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE	1	\$383,200.00	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$273,800.00	0.22%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$561,250.00	0.46%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	3	\$965,358.45	0.79%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	2	\$649,642.32	0.53%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$864,000.00	0.71%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$601,750.00	0.49%	0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$546,400.00	0.45%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,517.46	0.25%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.27%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$677,350.00	0.55%	0	\$0.00	NA
	1	\$417,000.00	0.34%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,405,310.16	3.6%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$204,000.00	0.17%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$496,350.00	0.41%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,500.00	0.25%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$172,615.80	0.14%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$394,168.69	0.32%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,700.00	0.39%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$417,000.00	0.34%	0	\$0.00	NA
	RELIABANK DAKOTA, A CORPORATION	1	\$262,000.00	0.21%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$715,500.00	0.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,900.00	0.48%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$347,000.00	0.28%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$353,418.00	0.29%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$361,850.00	0.3%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,460.83	0.28%	0	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,783,000.00	1.46%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNIA	1	\$372,000.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,353.18	0.34%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$850,527.04	0.7%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$983,478.07	0.8%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	2	\$792,000.00	0.65%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$482,200.00	0.39%	0	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.22%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$698,473.13	0.57%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,295,700.00	1.06%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.27%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$757,000.00	0.62%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.49%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$712,500.00	0.58%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,668,050.35	3%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,800.00	0.22%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.23%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$272,500.00	0.22%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$567,050.00	0.46%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,500.00	0.26%	0	\$0.00	NA
Total		385	\$122,202,617.65	100%	0	\$0.00	
3140FLCA4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,126.33	2.62%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,000.00	2.59%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,686.12	2.75%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	2.59%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$159,105.50	2.58%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	2.65%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$158,110.00	2.56%	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$151,699.98	2.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$161,196.93	2.61%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$155,799.19	2.52%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$170,764.41	2.76%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$163,546.56	2.65%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$155,120.00	2.51%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$322,196.68	5.22%	0	\$0.00	NA
		6	\$981,343.07	15.88%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,186.63	2.56%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,074.88	2.64%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$169,807.73	2.75%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$336,137.47	5.44%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$169,771.01	2.75%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.79%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$162,893.11	2.64%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$159,798.69	2.59%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$155,000.00	2.51%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$173,850.00	2.81%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$155,946.46	2.52%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$160,550.00	2.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$154,855.00	2.51%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	2.65%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$156,543.58	2.53%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,625.00	2.76%	0	\$0.00	NA
Total		38	\$6,178,234.33	100%	0	\$0.00	
3140FLCB2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	7.76%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,545.68	7.7%	0	\$0.00	NA
		1	\$200,000.00	8.16%	0	\$0.00	NA

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.69	8.1%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$176,000.00	7.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	7.35%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$190,154.91	7.76%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$182,759.02	7.46%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,976.31	7.84%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$191,800.00	7.83%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,306.19	7.2%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$191,200.00	7.8%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.86%	0	\$0.00	NA
Total		13	\$2,450,030.80	100%	0	\$0.00	
3140FLCC0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$343,600.76	3.48%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	2.94%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$231,000.00	2.34%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,422.35	2.79%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,210,400.00	12.27%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	2.23%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$312,000.00	3.16%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,011,000.00	10.25%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$302,968.60	3.07%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,526,693.30	15.47%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$294,637.28	2.99%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	3.38%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$232,500.00	2.36%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$394,250.00	4%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$399,496.74	4.05%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$286,400.00	2.9%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$289,368.44	2.93%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,463.23	4.22%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,250.00	5.59%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,655.29	2.31%	0	\$0.00	NA
Total		31	\$9,866,105.99	100%	0	\$0.00	
3140FLCD8	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$358,558.58	6.38%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$387,522.92	6.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,794.69	20.33%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$318,000.00	5.66%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,639.54	5.33%	0	\$0.00	NA
		1	\$255,975.00	4.55%	0	\$0.00	NA

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,514.32	7.02%	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$969,844.77	17.25%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$402,321.85	7.16%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,000.00	5.12%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$387,533.80	6.89%	0	\$0.00	NA
Total			15	\$5,621,705.47	100%	0	\$0.00	
3140FLCE6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,536.05	3.23%	0	\$0.00	NA
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$633,750.00	6.36%	0	\$0.00	NA
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	6.46%	0	\$0.00	NA
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$259,000.00	2.6%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	4.18%	0	\$0.00	NA
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$479,320.65	4.81%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,133,565.16	11.38%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	2.94%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,654.20	2.4%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	4	\$1,021,722.37	10.25%	0	\$0.00	NA
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00	NA
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	4.18%	0	\$0.00	NA
			1	\$417,000.00	4.18%	0	\$0.00	NA

	LUCEY MORTGAGE CORPORATION, A CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$305,559.11	3.07%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,250.00	2.62%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,557.70	2.55%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.86%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$246,000.00	2.47%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$175,746.42	1.76%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,211,000.00	12.15%	0	\$0.00	NA
	Unavailable	1	\$330,273.45	3.33%	0	\$0.00	NA
Total		33	\$9,964,834.29	100%	0	\$0.00	
3140FLCF3	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,574.29	5.28%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$687,000.00	11.75%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	5.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	5.61%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$358,400.00	6.13%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,598.05	4.61%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,607.35	4.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$966,263.24	16.53%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,942.42	3.81%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	6.23%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$314,566.02	5.38%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA	2	\$534,344.53	9.14%	0	\$0.00	NA

		CORPORATIO						
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,663.25	4.27%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$290,273.00	4.97%	0	\$0.00	NA
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$353,104.77	6.03%	0	\$0.00	NA
Total			18	\$5,846,086.92	100%	0	\$0.00	
3140FLCG1		ASSOCIATED CREDIT UNION OF TEXAS	1	\$69,708.80	3.91%	0	\$0.00	NA
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,958.73	20.51%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,169.38	24.84%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,435.50	15.5%	0	\$0.00	NA
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$211,714.44	11.87%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	23.37%	0	\$0.00	NA
Total			7	\$1,783,986.85	100%	0	\$0.00	
3140FLCH9		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,107.67	17.25%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$268,951.43	12.92%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$865,287.20	41.56%	0	\$0.00	NA
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$374,712.06	18%	0	\$0.00	NA
		OCEAN BANK, STATE CHARTERED BANK	1	\$214,059.56	10.27%	0	\$0.00	NA
Total			7	\$2,082,117.92	100%	0	\$0.00	
3140FLCK2		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$73,000.00	5.43%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$140,000.00	10.41%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$777,736.75	57.83%	0	\$0.00	NA

		SAVINGS BANK						
		IAB FINANCIAL BANK	1	\$62,300.00	4.63%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$79,640.33	5.92%	0	\$0.00	NA
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,500.00	5.02%	0	\$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,500.00	5.24%	0	\$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,300.00	5.52%	0	\$0.00	NA
Total			19	\$1,344,977.08	100%	0	\$0.00	
3140FLCL0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,834,068.20	5.14%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.87%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$541,400.00	1.52%	0	\$0.00	NA
		AK BELL INC, AN IDAHO CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$138,365.06	0.39%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$394,166.50	1.1%	0	\$0.00	NA
		AMERICAN RESIDENTIAL LENDING	1	\$469,000.00	1.31%	0	\$0.00	NA
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,843.59	0.69%	0	\$0.00	NA
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	NA
		AMRES CORPORATION, A CORPORATION	2	\$504,000.00	1.41%	0	\$0.00	NA
		APL FEDERAL CREDIT UNION	1	\$173,199.54	0.49%	0	\$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	\$319,578.06	0.9%	0	\$0.00	NA
		BANCOHIO FINANCIAL LLC	1	\$388,212.02	1.09%	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$148,000.00	0.41%	0	\$0.00	NA
		BANK OF MONTANA, STATE CHARTERED BANK	1	\$390,000.00	1.09%	0	\$0.00	NA
		BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$402,000.00	1.13%	0	\$0.00	NA
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$342,316.67	0.96%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.13%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$308,592.79	0.86%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$309,000.00	0.87%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,216,183.29	3.41%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,141,800.00	3.2%	0	\$0.00	NA
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,754.51	0.92%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.84%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$198,884.01	0.56%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$783,410.78	2.2%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,232,122.93	14.66%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$175,500.00	0.49%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,500.00	1.69%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$347,225.00	0.97%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$310,978.91	0.87%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$414,796.58	1.16%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$290,700.00	0.81%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,569,000.00	4.4%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00	NA
	2	\$470,082.73	1.32%	0	\$0.00	NA

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION						
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.03%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	2	\$280,280.47	0.79%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.66%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,000.00	0.67%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$359,934.00	1.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$182,162.48	0.51%	0	\$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,288.65	1.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$527,617.89	1.48%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$467,700.00	1.31%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	1.16%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.88%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$355,000.00	0.99%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$147,200.00	0.41%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$770,373.05	2.16%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	\$3,181,500.12	8.92%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$353,000.00	0.99%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$234,000.00	0.66%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$474,720.00	1.33%	0	\$0.00	NA
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY	1	\$416,900.00	1.17%	0	\$0.00	NA

	COMPANY						
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	1.24%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$298,504.81	0.84%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,691.39	0.81%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$248,865.16	0.7%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.83%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA
Total		120	\$35,686,069.19	100%	0	\$0.00	
3140FLCM8	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$239,000.00	0.2%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$472,336.48	0.4%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,786.47	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,632,283.58	2.25%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,797,269.55	1.54%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$416,000.00	0.36%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,500.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$319,087.94	0.27%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$887,681.08	0.76%	0	\$0.00	NA

	AMRES CORPORATION, A CORPORATION	1	\$323,015.79	0.28%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$669,000.00	0.57%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$227,451.41	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,001.74	0.17%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$480,206.37	0.41%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,000.00	0.1%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	3	\$643,743.18	0.55%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$296,084.66	0.25%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$355,500.00	0.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,284,968.21	1.96%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	\$325,000.00	0.28%	0	\$0.00	NA
	BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$246,885.35	0.21%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.36%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$772,500.00	0.66%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$113,050.00	0.1%	0	\$0.00	NA
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$248,903.81	0.21%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.36%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,759.77	0.17%	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$516,000.00	0.44%	0	\$0.00	NA

	CLEARPATH LENDING	2	\$402,200.00	0.34%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$268,786.47	0.23%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$880,979.17	0.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$802,500.00	0.69%	0	\$0.00	NA
	CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$322,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$625,500.00	0.54%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$316,631.64	0.27%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$502,008.35	0.43%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,809.20	0.23%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$241,928.54	0.21%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,592,143.56	1.36%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$209,400.00	0.18%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$235,000.00	0.2%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$713,000.00	0.61%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$287,000.00	0.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,137.50	0.21%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$545,078.26	0.47%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$230,500.00	0.2%	0	\$0.00	NA
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$183,500.00	0.16%	0	\$0.00	NA
		3	\$1,012,707.72	0.87%	0	\$0.00	NA

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.35%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$252,000.00	0.22%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$186,000.00	0.16%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	\$1,708,149.14	1.46%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$238,400.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$727,776.11	0.62%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,724,598.86	1.48%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$393,100.00	0.34%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$152,930.01	0.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$251,080.00	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$25,173,225.23	21.54%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$370,000.00	0.32%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$191,949.00	0.16%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,111,000.00	0.95%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$538,600.00	0.46%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,362.39	0.31%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$958,000.00	0.82%	0	\$0.00	NA

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,520,651.64	1.3%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$628,768.84	0.54%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$246,394.00	0.21%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,600.00	0.18%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$258,173.50	0.22%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$288,700.00	0.25%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	\$1,463,000.00	1.25%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$394,500.00	0.34%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$629,334.60	0.54%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$571,979.89	0.49%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.15%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	3	\$585,578.85	0.5%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$198,467.30	0.17%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$145,250.00	0.12%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$328,516.80	0.28%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$364,900.00	0.31%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$275,273.04	0.24%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$399,000.00	0.34%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$370,000.00	0.32%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.22%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$194,400.00	0.17%	0	\$0.00	NA
		2	\$243,300.00	0.21%	0	\$0.00	NA

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
	KHOLER CREDIT UNION, CREDIT UNION	1	\$312,165.19	0.27%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$109,425.13	0.09%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$438,061.44	0.37%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$128,807.73	0.11%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,300.00	0.08%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$953,033.92	0.82%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$484,000.00	0.41%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$486,990.98	0.42%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$889,700.00	0.76%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP , INC	1	\$470,500.00	0.4%	0	\$0.00	NA
	MAPS CREDIT UNION	3	\$527,030.57	0.45%	0	\$0.00	NA
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.15%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,000.00	0.21%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	2	\$633,000.00	0.54%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,582.93	0.32%	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,000.00	0.35%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$548,000.00	0.47%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$190,120.00	0.16%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	\$660,300.00	0.57%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$233,317.50	0.2%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$508,194.64	0.43%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	\$255,723.76	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$400,059.14	0.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$924,673.76	0.79%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$179,198.90	0.15%	0	\$0.00	NA
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,609.28	0.09%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$407,939.58	0.35%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.25%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$415,000.00	0.36%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$323,532.56	0.28%	0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	\$146,000.00	0.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,153.21	0.24%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$567,463.48	0.49%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A	7	\$2,377,500.00	2.03%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$874,750.00	0.75%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$268,752.03	0.23%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$242,747.44	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$271,299.42	0.23%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$452,000.00	0.39%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITYC OMPANY	1	\$316,800.00	0.27%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$237,950.00	0.2%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$350,000.00	0.3%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$296,500.00	0.25%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.17%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$942,000.00	0.81%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$244,788.33	0.21%	0	\$0.00	NA
	RELIABANK DAKOTA, A CORPORATION	2	\$514,617.92	0.44%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$415,161.31	0.36%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$521,836.53	0.45%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,909.52	0.21%	0	\$0.00	NA
	SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$284,000.00	0.24%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	1	\$338,200.00	0.29%	0	\$0.00	NA

	COMPA						
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$537,037.48	0.46%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	\$402,300.00	0.34%	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$260,000.00	0.22%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$162,584.98	0.14%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$560,000.00	0.48%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$528,235.78	0.45%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$423,220.64	0.36%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.36%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,153,000.00	0.99%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$105,544.69	0.09%	0	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$280,000.00	0.24%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.33%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$525,602.10	0.45%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$152,119.12	0.13%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$283,756.85	0.24%	0	\$0.00	NA

	TEXELL CREDIT UNION	1	\$169,268.18	0.14%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$361,866.23	0.31%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$215,516.30	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$990,546.88	0.85%	0	\$0.00	NA
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$257,522.33	0.22%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.51%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$666,913.28	0.57%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,110.00	0.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,089,342.54	1.79%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$701,000.00	0.6%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$671,930.30	0.57%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.23%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$703,777.05	0.6%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$618,000.00	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$617,268.39	0.53%	0	\$0.00	NA
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	\$837,066.81	0.72%	0	\$0.00	NA
		1	\$288,722.31	0.25%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		Unavailable	1	\$357,000.00	0.3%	0	\$0.00
Total			464	\$116,858,397.29	100%	0	\$0.00
3140FLCN6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$210,000.00	2.01%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,500.00	2.45%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$383,200.00	3.67%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,409.66	3.55%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,000.00	2.89%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,004.67	2.29%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER	1	\$250,000.00	2.39%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,952.06	3.22%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,902.39	1.68%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$216,560.76	2.07%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,100.00	2.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,004,406.76	19.19%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,355.67	2.76%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,645.28	3.15%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,119,109.83	10.71%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	2.3%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	2.25%	0	\$0.00
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,300.00	1.92%	0	\$0.00

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	3.02%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$204,250.00	1.96%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.19%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$621,359.13	5.95%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$286,000.00	2.74%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,000.00	2.94%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.91%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$729,625.00	6.96%	0	\$0.00	NA
Total		39	\$10,446,681.21	100%	0	\$0.00	
3140FLCP1	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$635,000.00	33.08%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,800.00	14.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	11.72%	0	\$0.00	NA
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	13.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$231,200.00	12.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$299,527.87	15.61%	0	\$0.00	NA
Total		7	\$1,919,527.87	100%	0	\$0.00	
3140FLCQ9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	53.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,223.25	46.41%	0	\$0.00	NA
Total		2	\$651,223.25	100%	0	\$0.00	
3140FLCR7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,473.00	36.4%	0	\$0.00	NA

		GOOGAIN INC., A CORPORATION	1	\$458,308.68	28.16%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	10.44%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	25%	0	\$0.00	NA
Total			5	\$1,627,781.68	100%	0	\$0.00	
3140FLCS5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,750.00	9.21%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$410,000.00	7.35%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$147,063.07	2.64%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,745.00	3.78%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$660,063.68	11.83%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	9.41%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	3	\$1,535,500.00	27.53%	0	\$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,000.00	6.83%	0	\$0.00	NA
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$174,201.17	3.12%	0	\$0.00	NA
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	7.46%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$304,500.00	5.46%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.38%	0	\$0.00	NA
Total			15	\$5,578,152.19	100%	0	\$0.00	
3140FLCT3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	1.52%	0	\$0.00	NA
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	2.59%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,340,159.80	42.69%	0	\$0.00	NA

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	2.34%	0	\$0.00	NA
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$316,700.00	4.05%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,476.97	2.68%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,500.00	3.66%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$530,047.41	6.77%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$294,475.44	3.76%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,150.12	3.03%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	3.11%	0	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$251,594.67	3.22%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$214,000.00	2.74%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$275,000.00	3.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$205,782.67	2.63%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	2.95%	0	\$0.00	NA
Total		35	\$7,823,887.08	100%	0	\$0.00	
3140FLCU0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,039.43	4.95%	0	\$0.00	NA
	CITY LENDING INC	1	\$270,000.00	9.22%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$271,232.18	9.27%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$123,000.00	4.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$788,772.02	26.94%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	10.49%	0	\$0.00	NA
		1	\$187,500.00	6.41%	0	\$0.00	NA

		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$374,487.06	12.79%	0	\$0.00 NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,621.07	8.97%	0	\$0.00 NA
		TRUSTWORTHY MOTGAGE CORP	1	\$197,714.72	6.76%	0	\$0.00 NA
Total			12	\$2,927,366.48	100%	0	\$0.00
3140FLCV8		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$209,056.14	8.45%	0	\$0.00 NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,808.94	10.66%	0	\$0.00 NA
		EQUITABLE MORTGAGE & INVESTORS, INC	1	\$122,000.00	4.93%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$553,302.56	22.37%	0	\$0.00 NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$100,000.00	4.04%	0	\$0.00 NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$354,325.82	14.32%	0	\$0.00 NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,953.14	18.47%	0	\$0.00 NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	9.9%	0	\$0.00 NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,251.01	6.86%	0	\$0.00 NA
Total			13	\$2,473,697.61	100%	0	\$0.00
3140FLCW6		AMERICAN HOMESTEAD, LLC	1	\$84,000.00	8.13%	0	\$0.00 NA
		CAPITAL MORTGAGE ENTERPRISES LLC	1	\$59,511.17	5.76%	0	\$0.00 NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI	1	\$84,418.94	8.17%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$228,945.06	22.16%	0	\$0.00 NA
		HOMETOWN LENDERS, LLC	1	\$84,000.00	8.13%	0	\$0.00 NA
		KANZA BANK, A KANSAS CORPORATION	1	\$44,590.00	4.32%	0	\$0.00 NA
		KANZA BANK, A KANSAS CORPORATION	1	\$55,200.00	5.34%	0	\$0.00 NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$62,286.08	6.03%	0	\$0.00 NA
			1	\$66,948.35	6.48%	0	\$0.00 NA

		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C						
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,501.56	5.76%	0	\$0.00	NA
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$81,666.60	7.91%	0	\$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$54,771.91	5.3%	0	\$0.00	NA
		TEXAS STATE HOME LOANS, INC	1	\$67,250.96	6.51%	0	\$0.00	NA
Total			16	\$1,033,090.63	100%	0	\$0.00	
3140FLCY2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.88%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$284,863.00	5.61%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,646.43	4.72%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$234,805.00	4.62%	0	\$0.00	NA
		COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$257,700.00	5.08%	0	\$0.00	NA
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,082.18	4.06%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,303.52	4.63%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,572.77	5.7%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,686.21	4.19%	0	\$0.00	NA
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	11.42%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,646.43	4.72%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$811,093.98	15.98%	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$342,000.00	6.74%	0	\$0.00	NA
		PURE MORTGAGE, AN S CORPORATION	1	\$220,000.00	4.33%	0	\$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,487.68	4.17%	0	\$0.00	NA

Total			17	\$5,076,887.20	100%	0	\$0.00	
3140FLCZ9		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$59,652.64	5.83%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$43,947.04	4.29%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$82,335.16	8.04%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$409,017.19	39.95%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,000.00	6.25%	0	\$0.00	NA
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$57,928.69	5.66%	0	\$0.00	NA
		NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$52,736.56	5.15%	0	\$0.00	NA
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,500.00	5.13%	0	\$0.00	NA
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$33,707.53	3.29%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,250.89	5.59%	0	\$0.00	NA
		THE HOME EQUITY NETWORK, LLC	1	\$76,500.00	7.47%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$34,125.00	3.35%	0	\$0.00	NA
Total			19	\$1,023,700.70	100%	0	\$0.00	
3140FLD54		BANK OF NORTH CAROLINA	1	\$219,291.28	0.88%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$320,474.28	1.29%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$335,000.00	1.35%	0	\$0.00	NA
		CALI-LAND, INC	1	\$369,404.87	1.49%	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$722,992.52	2.91%	0	\$0.00	NA
		CONVERSE COUNTY BANK	1	\$216,600.00	0.87%	0	\$0.00	NA
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$312,900.90	1.26%	0	\$0.00	NA
		EQUITY BANK	1	\$235,061.30	0.95%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,456.34	1.36%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	1.68%	0	\$0.00	NA
			1	\$270,630.00	1.09%	0	\$0.00	NA

		FIRST INTERNATIONAL BANK & TRUST					
		GOLDEN WEST ALLIANCE, INC	1	\$416,399.18	1.68%	0	NA
		HERITAGE COMMUNITY BANK	1	\$240,000.00	0.97%	0	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$265,572.15	1.07%	0	NA
		HUNTINGDON VALLEY BANK	1	\$236,820.39	0.95%	0	NA
		K PACIFIC GROUP	1	\$302,013.44	1.22%	0	NA
		LINCOLN SAVINGS BANK	1	\$147,440.00	0.59%	0	NA
		LOANWISE FINANCIAL LLC	10	\$2,205,813.04	8.87%	0	NA
		MIDSTATES BANK, NA	1	\$199,678.31	0.8%	0	NA
		MORTGAGEONE, INC	1	\$407,385.49	1.64%	0	NA
		NEIGHBORHOOD LOANS INC	2	\$507,892.73	2.04%	0	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$301,913.60	1.21%	0	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$521,459.91	2.1%	0	NA
		PEOPLES NATIONAL BANK NA	1	\$222,748.89	0.9%	0	NA
		PULASKI BANK, NATIONAL ASSOCIATION	1	\$203,921.47	0.82%	0	NA
		SOUTH STORY BANK & TRUST	1	\$302,322.93	1.22%	0	NA
		STONEGATE MORTGAGE CORPORATION	42	\$12,822,864.87	51.59%	0	NA
		SYDNEY FUNDING AND REALTY, INC	1	\$359,420.95	1.45%	0	NA
		TAM LENDING CENTER INC	1	\$211,181.45	0.85%	0	NA
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$229,653.58	0.92%	0	NA
		THE EQUITABLE BANK, SSB	1	\$216,000.00	0.87%	0	NA
		THE FIRST NATIONAL BANK OF DURANGO	1	\$227,265.51	0.91%	0	NA
		TOP ONE MORTGAGE, L.L.C	1	\$211,659.01	0.85%	0	NA
		UNITED HOME LOANS INC	1	\$341,449.91	1.35%	0	NA
Total			87	\$24,857,060.24	100%	0	
3140FLD62		HOME MORTGAGE EXPERTS INC	1	\$410,000.00	23.61%	0	NA
		STONEGATE MORTGAGE CORPORATION	3	\$1,326,462.31	76.39%	0	NA
Total			4	\$1,736,462.31	100%	0	
3140FLD70		RENAISSANCE LENDERS, INC	1	\$272,456.78	21.21%	0	NA
		SECURITY MORTGAGE LENDERS, INC	1	\$369,000.00	28.73%	0	NA
		STONEGATE MORTGAGE CORPORATION	1	\$399,473.26	31.1%	0	NA
		UNITED PREMIER FUNDING, LLC	1	\$243,361.33	18.96%	0	NA
Total			4	\$1,284,291.37	100%	0	

3140FLD88		CALI-LAND, INC	1	\$407,437.89	22.41%	0	\$0.00	NA
		JERSEY MORTGAGE CO	1	\$239,588.32	13.18%	0	\$0.00	NA
		MIE FINANCIAL, INC	1	\$256,637.89	14.12%	0	\$0.00	NA
		MONARCH BANK	1	\$247,563.19	13.62%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$666,539.56	36.67%	0	\$0.00	NA
Total			6	\$1,817,766.85	100%	0	\$0.00	
3140FLD96		J.S. SHIRK & ASSOCIATES, INC	1	\$139,779.67	8.35%	0	\$0.00	NA
		NEW WEST LENDING, INC	1	\$146,400.00	8.74%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	10	\$1,387,979.51	82.91%	0	\$0.00	NA
Total			12	\$1,674,159.18	100%	0	\$0.00	
3140FLE20		CITIZENS BANK, NA	11	\$1,007,918.67	100%	0	\$0.00	NA
Total			11	\$1,007,918.67	100%	0	\$0.00	
3140FLE38		CITIZENS BANK, NA	15	\$3,507,792.97	100%	0	\$0.00	NA
Total			15	\$3,507,792.97	100%	0	\$0.00	
3140FLE46		CITIZENS BANK, NA	5	\$1,153,906.22	100%	0	\$0.00	NA
Total			5	\$1,153,906.22	100%	0	\$0.00	
3140FLE53		CITIZENS BANK, NA	4	\$1,026,163.74	100%	0	\$0.00	NA
Total			4	\$1,026,163.74	100%	0	\$0.00	
3140FLEA2		LINCOLN SAVINGS BANK	1	\$154,750.69	11.93%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$173,400.00	13.36%	0	\$0.00	NA
		OZARK BANK	1	\$167,500.00	12.91%	0	\$0.00	NA
		PARK STERLING BANK	1	\$169,726.57	13.08%	0	\$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	2	\$317,962.88	24.5%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$314,250.00	24.22%	0	\$0.00	NA
Total			8	\$1,297,590.14	100%	0	\$0.00	
3140FLEB0		1ST FINANCIAL, INC	1	\$104,602.22	9.89%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$106,884.19	10.11%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,959.78	8.79%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$87,074.36	8.24%	0	\$0.00	NA
		SAUK VALLEY BANK & TRUST COMPANY	1	\$85,890.09	8.12%	0	\$0.00	NA
			6	\$579,867.62	54.85%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
Total			11	\$1,057,278.26	100%	0	\$0.00	
3140FLEC8		FIRST INTERNATIONAL BANK & TRUST	2	\$271,689.15	21.82%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$149,793.34	12.03%	0	\$0.00	NA
		PEOPLES NATIONAL BANK NA	1	\$129,333.18	10.39%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$694,225.53	55.76%	0	\$0.00	NA
Total			9	\$1,245,041.20	100%	0	\$0.00	
3140FLEM6		CITIZENS BANK, NA	235	\$67,393,228.41	100%	0	\$0.00	NA
Total			235	\$67,393,228.41	100%	0	\$0.00	
3140FLEN4		CITIZENS BANK, NA	6	\$1,868,500.98	100%	0	\$0.00	NA
Total			6	\$1,868,500.98	100%	0	\$0.00	
3140FLEP9		CITIZENS BANK, NA	5	\$1,362,633.92	100%	0	\$0.00	NA
Total			5	\$1,362,633.92	100%	0	\$0.00	
3140FLEQ7		CITIZENS BANK, NA	6	\$1,872,564.24	100%	0	\$0.00	NA
Total			6	\$1,872,564.24	100%	0	\$0.00	
3140FLER5		CITIZENS BANK, NA	15	\$1,013,080.40	100%	0	\$0.00	NA
Total			15	\$1,013,080.40	100%	0	\$0.00	
3140FLES3		CITIZENS BANK, NA	18	\$1,291,714.94	100%	0	\$0.00	NA
Total			18	\$1,291,714.94	100%	0	\$0.00	
3140FLET1		CITIZENS BANK, NA	24	\$2,342,515.17	100%	0	\$0.00	NA
Total			24	\$2,342,515.17	100%	0	\$0.00	
3140FLEU8		CITIZENS BANK, NA	27	\$2,688,569.24	100%	0	\$0.00	NA
Total			27	\$2,688,569.24	100%	0	\$0.00	
3140FLEV6		CITIZENS BANK, NA	61	\$8,018,308.53	100%	0	\$0.00	NA
Total			61	\$8,018,308.53	100%	0	\$0.00	
3140FLEW4		CITIZENS BANK, NA	40	\$5,264,611.74	100%	0	\$0.00	NA
Total			40	\$5,264,611.74	100%	0	\$0.00	
3140FLEX2		CITIZENS BANK, NA	12	\$1,403,307.34	100%	0	\$0.00	NA
Total			12	\$1,403,307.34	100%	0	\$0.00	
3140FLEY0		CITIZENS BANK, NA	35	\$5,695,930.71	100%	0	\$0.00	NA

Total			35	\$5,695,930.71	100%	0	\$0.00	
3140FLEZ7		CITIZENS BANK, NA	19	\$3,112,987.94	100%	0	\$0.00	NA
Total			19	\$3,112,987.94	100%	0	\$0.00	
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,397,404.54	100%	0	\$0.00	NA
Total			18	\$5,397,404.54	100%	0	\$0.00	
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,978,194.00	100%	0	\$0.00	NA
Total			32	\$9,978,194.00	100%	0	\$0.00	
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,575,435.42	100%	0	\$0.00	NA
Total			11	\$1,575,435.42	100%	0	\$0.00	
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,246,017.63	100%	0	\$0.00	NA
Total			17	\$2,246,017.63	100%	0	\$0.00	
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,265,341.32	100%	0	\$0.00	NA
Total			11	\$1,265,341.32	100%	0	\$0.00	
3140FLK23		BANK OF THE OZARKS	1	\$109,327.68	3.82%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,661.69	3.58%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.49%	0	\$0.00	NA
		DITECH FINANCIAL LLC	5	\$495,634.64	17.31%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,100.00	3.43%	0	\$0.00	NA
		FRONTIER BANK	1	\$89,722.44	3.13%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$105,836.80	3.7%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	2	\$200,781.53	7.01%	0	\$0.00	NA
		LEGACY BANK	1	\$109,250.00	3.81%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$107,791.98	3.76%	0	\$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$104,000.00	3.63%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$93,855.27	3.28%	0	\$0.00	NA
		RUHL MORTGAGE LLC	1	\$100,000.00	3.49%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	3	\$318,665.28	11.13%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$204,629.06	7.15%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,838.34	3.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	3.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$209,670.44	7.32%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$109,000.00	3.81%	0	\$0.00	NA
Total		28	\$2,863,765.15	100%	0	\$0.00	
3140FLK31	ACOPIA, LLC	1	\$122,810.62	2.88%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,606.74	2.87%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$239,198.56	5.6%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,412.77	2.84%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$112,622.48	2.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$114,977.76	2.69%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$601,200.59	14.08%	0	\$0.00	NA
	EQUITY BANK	2	\$233,170.59	5.46%	0	\$0.00	NA
	FRONTIER BANK	1	\$113,600.00	2.66%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$123,804.85	2.9%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$110,415.00	2.59%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$225,664.32	5.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,707.15	2.8%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	5	\$614,707.21	14.39%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING LLC	1	\$124,703.27	2.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$116,910.00	2.74%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$114,670.26	2.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,279.86	2.68%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,000.00	2.81%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$235,010.64	5.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,827.55	2.62%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$119,621.75	2.8%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$121,808.00	2.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$115,809.33	2.71%	0	\$0.00	NA
Total		36	\$4,270,539.30	100%	0	\$0.00	

3140FLK49		ACCUNET MORTGAGE LLC	2	\$281,600.00	1.97%	0	\$0.00	NA
		ACOPIA, LLC	1	\$142,784.62	1%	0	\$0.00	NA
		AFI FINANCIAL INC	2	\$269,782.86	1.89%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$148,969.73	1.04%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$139,774.82	0.98%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$127,798.55	0.89%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	\$149,758.74	1.05%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$143,783.11	1%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$134,796.67	0.94%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,586.29	1.96%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,784.45	0.98%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,506.16	0.9%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$134,796.67	0.94%	0	\$0.00	NA
		BANK OF ANN ARBOR	2	\$281,860.35	1.97%	0	\$0.00	NA
		CATALYST LENDING, INC	2	\$287,561.47	2.01%	0	\$0.00	NA
		CIBM BANK	1	\$137,537.91	0.96%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	\$253,400.00	1.77%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$129,790.90	0.91%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	3	\$396,451.99	2.77%	0	\$0.00	NA
		DITECH FINANCIAL LLC	23	\$3,158,321.38	22.07%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC	1	\$136,774.81	0.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$132,565.58	0.93%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,889.94	1.88%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$131,796.76	0.92%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$131,991.62	0.92%	0	\$0.00	NA
		HOWARD BANK	1	\$143,329.09	1%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	4	\$540,429.35	3.78%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, LLC	4	\$525,621.65	3.67%	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING LLC	1	\$139,769.88	0.98%	0	\$0.00	NA
		LAKE ELMO BANK	1	\$141,500.00	0.99%	0	\$0.00	NA

	LEGACYTEXAS BANK	1	\$145,775.21	1.02%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,570.22	2.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$138,186.90	0.97%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$127,008.42	0.89%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$255,250.00	1.78%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$133,289.91	0.93%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$142,210.89	0.99%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.94%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,925.77	0.97%	0	\$0.00	NA
	PREMIER BANK	1	\$130,100.00	0.91%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$135,386.22	0.95%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$145,500.00	1.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$279,985.28	1.96%	0	\$0.00	NA
	RESMAC, INC	1	\$143,723.45	1%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$444,602.75	3.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$269,985.99	1.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$426,447.26	2.98%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	9	\$1,233,444.53	8.62%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$143,778.29	1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$147,881.47	1%	0	\$0.00	NA
Total		104	\$14,311,367.91	100%	0	\$0.00	
3140FLK56	ACCUNET MORTGAGE LLC	1	\$154,961.04	2.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$793,084.16	11.91%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$173,115.10	2.6%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$159,764.29	2.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$168,933.25	2.54%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,792.57	2.4%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,654,016.13	24.84%	0	\$0.00	NA
	EQUITY BANK	2	\$302,515.44	4.54%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$163,758.39	2.46%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$169,726.57	2.55%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$171,729.31	2.58%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$162,732.07	2.44%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$170,748.08	2.56%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$154,400.00	2.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,706.72	2.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$161,961.05	2.43%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,758.39	2.46%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$165,000.00	2.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,761.35	2.43%	0	\$0.00	NA
	SAGE BANK	1	\$163,153.90	2.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,475.04	2.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$170,785.64	2.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,495.51	2.59%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$153,518.43	2.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$318,788.60	4.79%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,752.92	2.34%	0	\$0.00	NA
Total		41	\$6,659,433.95	100%	0	\$0.00	
3140FLK64	ACCUNET MORTGAGE LLC	1	\$178,125.32	2.41%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$191,704.38	2.6%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,606.13	2.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,235.56	2.43%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$191,250.00	2.59%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$194,100.69	2.63%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$179,179.72	2.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,115.87	2.66%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$3,225,139.12	43.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$177,713.70	2.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$182,724.38	2.47%	0	\$0.00	NA
	GOOGAIN INC	1	\$179,710.48	2.43%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$178,481.71	2.42%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,751.00	2.71%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$189,587.85	2.57%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$199,692.07	2.7%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,678.31	2.7%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$183,147.54	2.48%	0	\$0.00	NA

		NFM LENDING, INC. (FN)	1	\$179,082.87	2.43%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,803.14	2.67%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,678.31	2.7%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$194,679.48	2.64%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$198,061.24	2.67%	0	\$0.00	NA
Total			39	\$7,383,248.87	100%	0	\$0.00	
3140FLK72		HOMESTEAD FUNDING CORP	16	\$4,019,709.83	91.04%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$395,390.29	8.96%	0	\$0.00	NA
Total			17	\$4,415,100.12	100%	0	\$0.00	
3140FLK98		BARTON CREEK LENDING GROUP LLC	1	\$82,880.20	1.65%	0	\$0.00	NA
		DITECH FINANCIAL LLC	60	\$4,034,667.23	80.11%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,000.00	1.45%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$61,200.00	1.22%	0	\$0.00	NA
		GSB MORTGAGE, INC	1	\$76,284.05	1.51%	0	\$0.00	NA
		INLANTA MORTGAGE	1	\$64,904.25	1.29%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$54,922.50	1.09%	0	\$0.00	NA
		NTFN, INC	1	\$78,375.00	1.56%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$35,946.96	0.71%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$63,108.94	1.25%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,577.51	1.48%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	1	\$59,909.63	1.19%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$81,030.45	1.61%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	3	\$195,431.31	3.88%	0	\$0.00	NA
Total			75	\$5,036,238.03	100%	0	\$0.00	
3140FLL30		ACCUNET MORTGAGE LLC	1	\$114,200.00	0.71%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,750.00	0.92%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$145,500.00	0.9%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$131,000.00	0.81%	0	\$0.00	NA
		DITECH FINANCIAL LLC	113	\$14,523,986.73	90.31%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,916.45	0.85%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC	1	\$127,000.00	0.79%	0	\$0.00	NA
			1	\$122,959.41	0.76%	0	\$0.00	NA

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		HEARTLAND HOME MORTGAGE LLC	1	\$147,111.97	0.91%	0	\$0.00	NA
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$135,412.70	0.84%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$113,400.00	0.71%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.76%	0	\$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$115,000.00	0.73%	0	\$0.00	NA
Total			125	\$16,083,237.26	100%	0	\$0.00	
3140FLL48		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,556.64	2.17%	0	\$0.00	NA
		DITECH FINANCIAL LLC	49	\$4,752,762.18	95.75%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	\$103,577.39	2.08%	0	\$0.00	NA
Total			51	\$4,963,896.21	100%	0	\$0.00	
3140FLL55		DITECH FINANCIAL LLC	20	\$2,368,870.54	100%	0	\$0.00	NA
Total			20	\$2,368,870.54	100%	0	\$0.00	
3140FLL63		DITECH FINANCIAL LLC	27	\$3,678,931.13	96.29%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$141,827.24	3.71%	0	\$0.00	NA
Total			28	\$3,820,758.37	100%	0	\$0.00	
3140FLL89		ACADEMY MORTGAGE CORPORATION	2	\$607,474.07	8.72%	0	\$0.00	NA
		AEM LOAN CORPORATION	3	\$1,171,740.26	16.81%	0	\$0.00	NA
		DITECH FINANCIAL LLC	16	\$3,920,120.55	56.24%	0	\$0.00	NA
		GOOGAIN INC	1	\$289,500.00	4.15%	0	\$0.00	NA
		LAKESIDE BANK	1	\$242,000.00	3.47%	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	\$322,000.00	4.62%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP	1	\$417,000.00	5.99%	0	\$0.00	NA
Total			25	\$6,969,834.88	100%	0	\$0.00	
3140FLL97		ACADEMY MORTGAGE CORPORATION	4	\$1,018,689.83	8.97%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$369,100.00	3.25%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$623,972.67	5.49%	0	\$0.00	NA
		AFI FINANCIAL INC	1	\$145,738.55	1.28%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$417,000.00	3.67%	0	\$0.00	NA
		DITECH FINANCIAL LLC	25	\$6,777,745.87	59.67%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$521,104.23	4.59%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$322,290.37	2.84%	0	\$0.00	NA

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$400,000.00	3.52%	0	\$0.00	NA
	LAKESIDE BANK	1	\$150,000.00	1.32%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$307,981.85	2.71%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$305,000.00	2.69%	0	\$0.00	NA
Total		39	\$11,358,623.37	100%	0	\$0.00	
3140FLLA4	ACCUNET MORTGAGE LLC	2	\$215,681.57	3.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$213,933.78	3.79%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,837.34	1.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,065.64	1.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$93,951.38	1.66%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$106,093.47	1.88%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$96,853.91	1.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$3,113,563.83	55.11%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$85,873.31	1.52%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$91,032.69	1.61%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$103,044.56	1.82%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$107,837.34	1.91%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$101,567.64	1.8%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,875.00	1.89%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$109,834.32	1.94%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	1.77%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$90,865.93	1.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,042.67	1.61%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$104,346.05	1.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,949.23	1.77%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	1.82%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$106,000.00	1.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,696.60	1.8%	0	\$0.00	NA

Total			57	\$5,649,946.26	100%	0	\$0.00	
3140FLLB2		1ST FINANCIAL, INC	1	\$123,016.43	1.73%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$120,817.76	1.7%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$114,788.04	1.61%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,627.87	3.31%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,246.90	3.28%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$123,821.00	1.74%	0	\$0.00	NA
		CIBM BANK	1	\$123,833.47	1.74%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$118,646.03	1.67%	0	\$0.00	NA
		DITECH FINANCIAL LLC	38	\$4,489,648.62	63.15%	0	\$0.00	NA
		EQUITY BANK	1	\$116,224.68	1.63%	0	\$0.00	NA
		FBT MORTGAGE, LLC	1	\$119,074.32	1.67%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,000.00	1.74%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, LLC	2	\$230,461.19	3.24%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$111,582.33	1.57%	0	\$0.00	NA
		MERIDIAN BANK	1	\$121,250.00	1.71%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$120,817.76	1.7%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,424.48	1.71%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$121,715.40	1.71%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$240,025.74	3.39%	0	\$0.00	NA
Total			60	\$7,110,022.02	100%	0	\$0.00	
3140FLLC0		DHA FINANCIAL, INC	1	\$144,400.00	2.07%	0	\$0.00	NA
		DITECH FINANCIAL LLC	44	\$5,975,960.37	85.8%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$148,281.23	2.13%	0	\$0.00	NA
		NFM, INC	1	\$141,990.65	2.04%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$137,551.53	1.97%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,442.79	2.02%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$146,483.88	2.1%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$129,808.48	1.87%	0	\$0.00	NA
Total			51	\$6,964,918.93	100%	0	\$0.00	

3140FLLD8		ACCUNET MORTGAGE LLC	1	\$158,785.83	2.89%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$325,553.19	5.92%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,858.15	3.03%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$171,000.00	3.11%	0	\$0.00	NA
		DITECH FINANCIAL LLC	25	\$4,008,804.85	72.84%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$162,724.78	2.96%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$171,000.00	3.11%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$174,004.48	3.16%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$164,762.26	2.98%	0	\$0.00	NA
Total			34	\$5,503,493.54	100%	0	\$0.00	
3140FLLE6		1ST PREFERENCE MORTGAGE CORP	1	\$179,390.70	1.32%	0	\$0.00	NA
		AFI FINANCIAL INC	1	\$184,000.00	1.35%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$191,200.00	1.4%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$176,750.61	1.3%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$363,740.65	2.67%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$180,756.19	1.33%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$189,000.00	1.39%	0	\$0.00	NA
		BANK OF UTAH	1	\$192,000.00	1.41%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	1.46%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$188,000.00	1.38%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	1.4%	0	\$0.00	NA
		DITECH FINANCIAL LLC	41	\$7,642,573.69	56.1%	0	\$0.00	NA
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$183,000.00	1.34%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,725.24	1.43%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$197,253.93	1.45%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	1.32%	0	\$0.00	NA
		KRKABOB INCORPORATED	1	\$177,754.77	1.3%	0	\$0.00	NA
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$199,218.90	1.46%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$185,000.00	1.36%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$194,750.00	1.43%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$189,744.07	1.39%	0	\$0.00	NA

	RESOURCE LENDERS, INC	1	\$183,235.61	1.35%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$189,795.48	1.39%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,500.00	1.38%	0	\$0.00	NA
	SAGE BANK	1	\$181,674.36	1.33%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$192,329.51	1.41%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$193,926.37	1.42%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$179,740.65	1.32%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$179,752.01	1.32%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$187,661.10	1.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$181,521.87	1.33%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$187,500.00	1.38%	0	\$0.00	NA
Total		73	\$13,623,003.25	100%	0	\$0.00	
3140FLLF3	DITECH FINANCIAL LLC	6	\$1,709,525.95	83.86%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	16.14%	0	\$0.00	NA
Total		7	\$2,038,525.95	100%	0	\$0.00	
3140FLLG1	DITECH FINANCIAL LLC	7	\$1,954,276.91	87.49%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$279,505.63	12.51%	0	\$0.00	NA
Total		8	\$2,233,782.54	100%	0	\$0.00	
3140FLLH9	ACADEMY MORTGAGE CORPORATION	1	\$68,400.00	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,160.00	1.2%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$64,000.00	1.04%	0	\$0.00	NA
	DITECH FINANCIAL LLC	75	\$5,009,805.39	81.39%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$66,410.43	1.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$55,799.73	0.91%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$59,919.18	0.97%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$159,099.92	2.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$47,921.81	0.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,340.44	0.98%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	1.35%	0	\$0.00	NA
	TRU MORTGAGE	1	\$49,600.00	0.81%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$77,897.29	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$214,814.22	3.49%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$63,913.79	1.04%	0	\$0.00	NA
Total		92	\$6,155,207.20	100%	0	\$0.00	

3140FLLJ5		DITECH FINANCIAL LLC	9	\$2,378,829.81	100%	0	\$0.00	NA
Total			9	\$2,378,829.81	100%	0	\$0.00	
3140FLLK2		AMERICAN FINANCIAL NETWORK, INC	1	\$208,617.18	1.93%	0	\$0.00	NA
		DITECH FINANCIAL LLC	30	\$8,588,091.15	79.35%	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$238,000.00	2.2%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$579,182.78	5.35%	0	\$0.00	NA
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$256,000.00	2.37%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$216,513.98	2%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,549.12	2.95%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$416,449.88	3.85%	0	\$0.00	NA
Total			37	\$10,822,404.09	100%	0	\$0.00	
3140FLLL0		A+ MORTGAGE SERVICES, INC	1	\$342,410.00	2.67%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$211,508.20	1.65%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$587,938.87	4.58%	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$855,782.50	6.67%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,616.75	2.12%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,713.44	1.62%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$299,577.30	2.33%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$264,679.54	2.06%	0	\$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$533,988.37	4.16%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	3.24%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$332,500.00	2.59%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$272,000.00	2.12%	0	\$0.00	NA
		DITECH FINANCIAL LLC	12	\$3,065,057.02	23.87%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC	1	\$401,250.00	3.13%	0	\$0.00	NA
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$294,610.82	2.29%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$236,174.16	1.84%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$764,300.98	5.95%	0	\$0.00	NA
			1	\$416,425.49	3.24%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$722,500.03	5.63%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$378,927.32	2.95%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$325,411.07	2.53%	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$227,628.82	1.77%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$290,762.18	2.26%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$478,645.04	3.73%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$299,586.68	2.33%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,528.82	2.67%	0	\$0.00
Total			43	\$12,838,935.85	100%	0	\$0.00
3140FLLM8		ALTERRA GROUP, LLC	1	\$107,566.00	1.38%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.28%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$95,276.49	1.22%	0	\$0.00
		DITECH FINANCIAL LLC	70	\$6,801,557.07	87%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,603.51	1.39%	0	\$0.00
		HOWARD BANK	1	\$109,801.22	1.4%	0	\$0.00
		LEGACYTEXAS BANK	1	\$96,270.15	1.23%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$96,900.00	1.24%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,910.00	1.38%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$91,881.57	1.18%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$102,464.89	1.3%	0	\$0.00
Total			80	\$7,818,230.90	100%	0	\$0.00
3140FLLN6		ALPHA MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$112,500.00	1.39%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$114,855.32	1.42%	0	\$0.00
		DITECH FINANCIAL LLC	56	\$6,583,778.71	81.53%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$119,838.36	1.48%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$113,313.59	1.4%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$116,050.42	1.44%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,640.92	1.49%	0	\$0.00
		NTFN, INC	1	\$116,250.00	1.44%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,400.00	1.37%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC	1	\$110,454.36	1.37%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	1.42%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$228,836.39	2.84%	0	\$0.00	NA
Total			69	\$8,075,759.63	100%	0	\$0.00	
3140FLLP1		ACADEMY MORTGAGE CORPORATION	1	\$136,319.93	1.67%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$144,309.72	1.77%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$143,000.00	1.75%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$139,819.78	1.71%	0	\$0.00	NA
		DITECH FINANCIAL LLC	48	\$6,530,275.39	79.89%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$129,824.89	1.59%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$135,824.94	1.66%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$146,250.00	1.79%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,129.42	1.58%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$148,500.00	1.82%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	1	\$125,833.77	1.54%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$137,019.33	1.68%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$128,000.00	1.55%	0	\$0.00	NA
Total			60	\$8,174,107.17	100%	0	\$0.00	
3140FLLQ9		ALL WESTERN MORTGAGE, INC	2	\$313,091.79	10.68%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,723.75	5.59%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,419.37	5.71%	0	\$0.00	NA
		DITECH FINANCIAL LLC	9	\$1,470,602.92	50.18%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$161,037.66	5.49%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,460.00	5.54%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$154,800.48	5.28%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	\$337,557.90	11.53%	0	\$0.00	NA
Total			18	\$2,930,693.87	100%	0	\$0.00	
3140FLLR7		ALL WESTERN MORTGAGE, INC	1	\$195,318.46	3.25%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,782.36	2.94%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,767.81	2.92%	0	\$0.00	NA

	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	3.24%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$188,000.00	3.13%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$192,500.00	3.2%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$3,217,683.36	53.55%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,277.48	2.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,118.67	6.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$178,937.37	2.98%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$186,900.00	3.11%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$176,250.00	2.93%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,256.60	3.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.33%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC	1	\$194,748.99	3.24%	0	\$0.00	NA
Total		32	\$6,009,295.77	100%	0	\$0.00	
3140FLLS5	DITECH FINANCIAL LLC	11	\$2,665,424.61	100%	0	\$0.00	NA
Total		11	\$2,665,424.61	100%	0	\$0.00	
3140FLLT3	DITECH FINANCIAL LLC	15	\$3,564,763.00	95.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$172,277.95	4.61%	0	\$0.00	NA
Total		16	\$3,737,040.95	100%	0	\$0.00	
3140FLLU0	DITECH FINANCIAL LLC	7	\$1,612,932.82	100%	0	\$0.00	NA
Total		7	\$1,612,932.82	100%	0	\$0.00	
3140FLLX4	ALAMEDA MORTGAGE CORPORATION	1	\$274,646.02	4.68%	0	\$0.00	NA
	CASON HOME LOANS	1	\$220,390.94	3.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,832.70	4.79%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$1,124,522.50	19.18%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$760,996.55	12.98%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$279,639.58	4.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$213,218.86	3.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,343.42	5.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,648,141.61	28.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,820.92	3.87%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$203,461.71	3.47%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$322,166.85	5.49%	0	\$0.00	NA

Total			21	\$5,863,181.66	100%	0	\$0.00	
3140FLLY2		ALL WESTERN MORTGAGE, INC	1	\$227,706.51	2.82%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$362,998.95	4.49%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,000.00	2.87%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	2.82%	0	\$0.00	NA
		DITECH FINANCIAL LLC	18	\$4,707,402.37	58.24%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$202,200.00	2.5%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$247,680.76	3.06%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$311,598.38	3.86%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,178,462.14	14.58%	0	\$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,504.41	4.76%	0	\$0.00	NA
Total			29	\$8,082,553.52	100%	0	\$0.00	
3140FLLZ9		BANK OF ANN ARBOR	1	\$110,000.00	1.22%	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$96,900.00	1.07%	0	\$0.00	NA
		DITECH FINANCIAL LLC	88	\$8,626,366.99	95.57%	0	\$0.00	NA
		NTFN, INC	1	\$87,530.33	0.97%	0	\$0.00	NA
		SOUTHWEST FUNDING, L.P	1	\$105,000.00	1.17%	0	\$0.00	NA
Total			92	\$9,025,797.32	100%	0	\$0.00	
3140FLMA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,627.28	64.88%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$225,000.00	35.12%	0	\$0.00	NA
Total			2	\$640,627.28	100%	0	\$0.00	
3140FLMB1		ACADEMY MORTGAGE CORPORATION	1	\$416,253.26	61.32%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$262,558.27	38.68%	0	\$0.00	NA
Total			2	\$678,811.53	100%	0	\$0.00	
3140FLMC9		GREENWAY MORTGAGE FUNDING CORP	1	\$383,500.00	20.73%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	4	\$1,216,240.35	65.75%	0	\$0.00	NA
		NATIONWIDE EQUITIES CORPORATION	1	\$250,000.00	13.52%	0	\$0.00	NA
Total			6	\$1,849,740.35	100%	0	\$0.00	
3140FLMD7		ALTERRA GROUP, LLC	1	\$372,901.41	29.79%	0	\$0.00	NA
		DITECH FINANCIAL LLC	1	\$337,000.00	26.92%	0	\$0.00	NA

		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,792.23	16.84%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$213,995.27	17.09%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$117,184.02	9.36%	0	\$0.00	NA
Total			5	\$1,251,872.93	100%	0	\$0.00	
3140FLME5		DITECH FINANCIAL LLC	16	\$1,914,497.82	94.26%	0	\$0.00	NA
		VISION ONE MORTGAGE, INC	1	\$116,486.00	5.74%	0	\$0.00	NA
Total			17	\$2,030,983.82	100%	0	\$0.00	
3140FLMF2		AEM LOAN CORPORATION	1	\$338,604.23	2.46%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,050.00	2.22%	0	\$0.00	NA
		DITECH FINANCIAL LLC	51	\$12,648,470.30	91.82%	0	\$0.00	NA
		MIDWESTONE BANK	1	\$221,000.00	1.6%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,891.18	1.9%	0	\$0.00	NA
Total			55	\$13,775,015.71	100%	0	\$0.00	
3140FLMG0		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	8.55%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$100,000.00	8.55%	0	\$0.00	NA
		DITECH FINANCIAL LLC	8	\$768,932.52	65.77%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,000.00	8.3%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$103,200.00	8.83%	0	\$0.00	NA
Total			12	\$1,169,132.52	100%	0	\$0.00	
3140FLMH8		ACCUNET MORTGAGE LLC	1	\$150,000.00	2.06%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$140,500.00	1.93%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$707,430.00	9.71%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,796.98	1.77%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,600.00	1.77%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$130,000.00	1.78%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.06%	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	1.92%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	\$287,260.00	3.94%	0	\$0.00	NA
		DHA FINANCIAL, INC	1	\$139,400.00	1.91%	0	\$0.00	NA

	DITECH FINANCIAL LLC	11	\$1,511,014.81	20.74%	0	\$0.00	NA
	EQUITY BANK	1	\$130,950.00	1.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,606.31	1.72%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$149,769.05	2.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,052.53	1.76%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$672,429.96	9.23%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$288,271.35	3.96%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.85%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	3	\$413,035.84	5.67%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING LLC	1	\$143,700.00	1.97%	0	\$0.00	NA
	MERIDIAN BANK	1	\$142,500.00	1.96%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$138,600.00	1.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$125,800.00	1.73%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$130,700.00	1.79%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$277,117.80	3.8%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,800.00	1.82%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$125,754.08	1.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,905.00	1.82%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$138,040.41	1.9%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$139,769.88	1.94%	0	\$0.00	NA
Total		53	\$7,283,804.00	100%	0	\$0.00	
3140FLMJ4	1ST CAPITAL MORTGAGE LLC	1	\$154,222.18	1.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$331,300.00	2.57%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$160,500.00	1.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$798,668.21	6.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,331.51	1.32%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$171,000.00	1.33%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$168,300.00	1.3%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$166,000.00	1.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$171,000.00	1.33%	0	\$0.00	NA
		1	\$165,045.49	1.28%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A					
	CIBM BANK	1	\$157,000.00	1.22%	0	\$0.00 NA
	COLUMBIA STATE BANK	1	\$175,000.00	1.36%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	2	\$317,000.00	2.46%	0	\$0.00 NA
	DITECH FINANCIAL LLC	13	\$2,119,053.65	16.42%	0	\$0.00 NA
	EQUITY BANK	1	\$151,562.00	1.17%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,835.00	1.17%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$152,950.00	1.19%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$337,738.25	2.62%	0	\$0.00 NA
	INDIANA MEMBERS CREDIT UNION	1	\$169,732.45	1.32%	0	\$0.00 NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$156,800.00	1.22%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	1	\$170,000.00	1.32%	0	\$0.00 NA
	INWOOD NATIONAL BANK	1	\$164,000.00	1.27%	0	\$0.00 NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$173,000.00	1.34%	0	\$0.00 NA
	LEGACY BANK	1	\$172,000.00	1.33%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION	1	\$160,000.00	1.24%	0	\$0.00 NA
	M&T BANK	1	\$156,947.15	1.22%	0	\$0.00 NA
	MIDCOUNTRY BANK	1	\$169,915.00	1.32%	0	\$0.00 NA
	MORTGAGE AMERICA, INC	1	\$150,800.00	1.17%	0	\$0.00 NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$157,000.00	1.22%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC	1	\$174,600.00	1.35%	0	\$0.00 NA
	NETWORK FUNDING, LP	2	\$340,500.00	2.64%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$166,237.97	1.29%	0	\$0.00 NA
	NFM, INC	1	\$162,500.00	1.26%	0	\$0.00 NA
	NTFN, INC	1	\$161,256.76	1.25%	0	\$0.00 NA
	ONYX LENDING, LLC	1	\$156,000.00	1.21%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,502.88	1.21%	0	\$0.00 NA
	RESOURCE LENDERS, INC	1	\$160,000.00	1.24%	0	\$0.00 NA
	RMS & ASSOCIATES	1	\$165,556.27	1.28%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.33%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	2	\$325,240.23	2.52%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	1.24%	0	\$0.00 NA
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$158,760.53	1.23%	0	\$0.00 NA
	SOUTHWEST FUNDING, L.P	1	\$151,320.00	1.17%	0	\$0.00 NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	1.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,000.00	1.24%	0	\$0.00	NA
	TRU MORTGAGE	1	\$167,700.00	1.3%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$169,732.45	1.32%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$162,000.00	1.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$315,103.00	2.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	6	\$988,550.00	7.66%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$173,000.00	1.3%	0	\$0.00	NA
Total		79	\$12,903,260.98	100%	0	\$0.00	
3140FLMK1	A+ MORTGAGE SERVICES, INC	1	\$177,400.00	1.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$385,598.99	2.54%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,884.40	2.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,094.52	1.31%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$199,036.27	1.31%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$184,515.47	1.22%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	2	\$379,722.86	2.5%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,707.81	1.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.21%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$351,229.79	2.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$189,150.00	1.25%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$176,000.00	1.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$183,049.00	1.21%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$179,400.00	1.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,590,158.51	17.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.32%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$190,105.00	1.25%	0	\$0.00	NA
	EQUITY BANK	1	\$193,194.35	1.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,376.47	1.17%	0	\$0.00	NA
	FRONTIER BANK	2	\$378,000.00	2.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,725.88	1.2%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$189,077.00	1.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$377,643.67	2.49%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$178,480.00	1.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$178,924.09	1.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$175,473.40	1.16%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$186,400.00	1.23%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$182,718.24	1.21%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	2	\$370,672.25	2.44%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$399,370.48	2.63%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,500.00	1.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	1.32%	0	\$0.00	NA
	MERIDIAN BANK	1	\$175,479.40	1.16%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$175,723.01	1.16%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$196,350.00	1.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$368,702.07	2.43%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$193,694.68	1.28%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,300.00	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,992.00	1.17%	0	\$0.00	NA
	RESMAC, INC	1	\$189,800.00	1.25%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$199,692.07	1.32%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$194,655.00	1.28%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$372,918.28	2.46%	0	\$0.00	NA
	TOWNEBANK	1	\$189,000.00	1.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$374,128.97	2.47%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$194,398.62	1.28%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$199,186.04	1.31%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.32%	0	\$0.00	NA
	UNITY BANK	1	\$190,000.00	1.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$380,406.70	2.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$380,195.64	2.51%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$177,719.87	1.17%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,710.54	1.24%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC	1	\$175,479.40	1.16%	0	\$0.00	NA
Total			81	\$15,163,140.74	100%	0	\$0.00	
3140FLML9		ACCUNET MORTGAGE LLC	1	\$108,600.00	1.97%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$108,775.00	1.97%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,600.00	1.86%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,994.19	1.98%	0	\$0.00	NA
		ANCHOR BANK, N.A	1	\$101,250.00	1.84%	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$88,000.00	1.6%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$87,300.00	1.58%	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$98,400.00	1.79%	0	\$0.00	NA
		DITECH FINANCIAL LLC	38	\$3,712,802.80	67.35%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA
		GSB MORTGAGE, INC	1	\$94,500.00	1.71%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, LLC	1	\$99,849.38	1.81%	0	\$0.00	NA
		JEFFERSON BANK	1	\$109,085.46	1.98%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP	1	\$92,500.00	1.68%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP	1	\$104,402.52	1.89%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$103,600.00	1.88%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	\$199,924.42	3.63%	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$102,000.00	1.85%	0	\$0.00	NA
Total			56	\$5,512,583.77	100%	0	\$0.00	
3140FLMM7		AEM LOAN CORPORATION	1	\$147,791.47	1.62%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$142,285.37	1.56%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$147,537.12	1.61%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,327.72	4.51%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,709.60	1.51%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$127,500.00	1.4%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$134,900.00	1.48%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	\$272,300.00	2.98%	0	\$0.00	NA
		DHA FINANCIAL, INC	1	\$148,794.72	1.63%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$148,500.00	1.63%	0	\$0.00	NA
		DITECH FINANCIAL LLC	31	\$4,273,921.75	46.78%	0	\$0.00	NA
			1	\$126,003.00	1.38%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GREENWAY MORTGAGE FUNDING CORP	1	\$128,250.00	1.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$140,650.00	1.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$146,179.50	1.6%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,800.00	1.49%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$146,778.60	1.61%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,400.00	1.39%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$136,383.91	1.49%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	1.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$148,775.59	1.63%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$130,853.00	1.43%	0	\$0.00	NA
	NFM, INC	1	\$150,000.00	1.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,375.00	1.48%	0	\$0.00	NA
	NTFN, INC	1	\$130,268.50	1.43%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,000.00	1.59%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	1.5%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	1.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	1.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$292,250.00	3.2%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$145,000.00	1.58%	0	\$0.00	NA
Total		66	\$9,136,234.85	100%	0	\$0.00	
3140FLMN5	ACCUNET MORTGAGE LLC	1	\$167,351.13	2.52%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$170,759.06	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	2.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	2.57%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.48%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$5,014,966.67	75.44%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,388.38	2.31%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$168,750.00	2.54%	0	\$0.00	NA
		1	\$153,750.00	2.31%	0	\$0.00	NA

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
		SUBURBAN MORTGAGE, INC	1	\$168,000.00	2.53%	0	\$0.00 NA
		VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	2.32%	0	\$0.00 NA
Total			41	\$6,647,465.24	100%	0	\$0.00
3140FLMP0		AEM LOAN CORPORATION	1	\$604,147.56	2.89%	0	\$0.00 NA
		ALTERRA GROUP, LLC	1	\$282,110.79	1.35%	0	\$0.00 NA
		AMERICAN FINANCING CORPORATION	1	\$242,100.00	1.16%	0	\$0.00 NA
		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$377,768.05	1.8%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION	1	\$267,622.39	1.28%	0	\$0.00 NA
		BANK OF UTAH	1	\$252,000.00	1.2%	0	\$0.00 NA
		CENTENNIAL LENDING GROUP, LLC	1	\$230,000.00	1.1%	0	\$0.00 NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$538,475.66	2.57%	0	\$0.00 NA
		DITECH FINANCIAL LLC	42	\$11,661,781.46	55.72%	0	\$0.00 NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$687,600.00	3.29%	0	\$0.00 NA
		HALLMARK HOME MORTGAGE, LLC	1	\$337,066.99	1.61%	0	\$0.00 NA
		HURON VALLEY FINANCIAL, INC	1	\$260,640.42	1.25%	0	\$0.00 NA
		J. G. WENTWORTH HOME LENDING, LLC	1	\$399,049.46	1.91%	0	\$0.00 NA
		LIBERTY HOME LOANS, LLC	1	\$331,500.00	1.58%	0	\$0.00 NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,600.00	1.16%	0	\$0.00 NA
		ONYX LENDING, LLC	1	\$624,119.38	2.98%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$407,437.89	1.95%	0	\$0.00 NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,050.00	1.54%	0	\$0.00 NA
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$355,498.40	1.7%	0	\$0.00 NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$352,391.53	1.68%	0	\$0.00 NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00 NA
		V.I.P. MORTGAGE INC	1	\$416,399.18	1.99%	0	\$0.00 NA
		VAN DYK MORTGAGE CORPORATION	3	\$751,223.44	3.59%	0	\$0.00 NA
		WEST ONE CAPITAL GROUP INC	2	\$754,942.83	3.6%	0	\$0.00 NA

Total			69	\$20,929,525.43	100%	0	\$0.00	
3140FLMQ8		AEM LOAN CORPORATION	1	\$623,274.79	5.51%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,426.58	2.07%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$331,952.26	2.93%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$289,600.45	2.56%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$338,000.00	2.99%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$247,500.00	2.19%	0	\$0.00	NA
		DITECH FINANCIAL LLC	23	\$6,247,641.84	55.2%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,917.13	2.08%	0	\$0.00	NA
		FIRST STATE BANK	1	\$213,112.54	1.88%	0	\$0.00	NA
		LOAN GALLERY, INC	1	\$493,602.68	4.36%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	\$416,425.49	3.68%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	\$301,617.87	2.66%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$282,610.10	2.5%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,500.00	3.64%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP	1	\$275,611.12	2.44%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$374,309.34	3.31%	0	\$0.00	NA
Total			38	\$11,318,102.19	100%	0	\$0.00	
3140FLMR6		ALL WESTERN MORTGAGE, INC	1	\$175,000.00	3.94%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$175,000.00	3.94%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$161,781.78	3.65%	0	\$0.00	NA
		DITECH FINANCIAL LLC	17	\$2,789,611.77	62.88%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	3.46%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$168,000.00	3.79%	0	\$0.00	NA
		MERIDIAN BANK	1	\$152,000.00	3.43%	0	\$0.00	NA
		NTFN, INC	1	\$161,796.18	3.65%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$157,500.00	3.55%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP	1	\$172,500.00	3.89%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	3.82%	0	\$0.00	NA
Total			27	\$4,436,689.73	100%	0	\$0.00	
3140FLMS4		1ST PREFERENCE MORTGAGE CORP	1	\$223,911.40	7.25%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$377,625.00	12.22%	0	\$0.00	NA
		DITECH FINANCIAL LLC	6	\$1,459,556.26	47.23%	0	\$0.00	NA

		FFC MORTGAGE CORP	1	\$347,000.00	11.23%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$472,500.00	15.29%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,804.58	6.78%	0	\$0.00	NA
Total			11	\$3,090,397.24	100%	0	\$0.00	
3140FLMU9		ALTERRA GROUP, LLC	1	\$98,878.27	9.74%	0	\$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	\$91,000.00	8.96%	0	\$0.00	NA
		CASON HOME LOANS	1	\$101,874.59	10.03%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,868.44	10.53%	0	\$0.00	NA
		DITECH FINANCIAL LLC	2	\$201,214.00	19.82%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$93,634.73	9.22%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$101,874.59	10.03%	0	\$0.00	NA
		MERIDIAN BANK	2	\$128,543.74	12.66%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,360.00	9.01%	0	\$0.00	NA
Total			11	\$1,015,248.36	100%	0	\$0.00	
3140FLMV7		ALTERRA GROUP, LLC	1	\$146,500.00	14.03%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,842.61	12.24%	0	\$0.00	NA
		DITECH FINANCIAL LLC	3	\$354,608.39	33.96%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,822.94	13.77%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$144,836.86	13.87%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$126,567.74	12.13%	0	\$0.00	NA
Total			8	\$1,044,178.54	100%	0	\$0.00	
3140FLMW5		DITECH FINANCIAL LLC	8	\$1,090,484.60	100%	0	\$0.00	NA
Total			8	\$1,090,484.60	100%	0	\$0.00	
3140FLMX3		AFI FINANCIAL INC	1	\$168,000.00	1.37%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$651,246.61	5.32%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,146.04	1.55%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,149.48	1.36%	0	\$0.00	NA
		ANCHOR BANK, N.A	1	\$184,000.00	1.5%	0	\$0.00	NA
			1	\$167,000.00	1.36%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,600.00	1.57%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$366,000.00	2.99%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$316,503.25	2.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$172,934.71	1.41%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$195,000.00	1.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$4,874,782.65	39.82%	0	\$0.00	NA
	EQUITY BANK	1	\$163,500.00	1.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,600.00	2.5%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	3	\$529,502.00	4.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$177,000.00	1.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$155,000.00	1.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	1.44%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$178,203.44	1.46%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$314,771.88	2.57%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,817.00	1.57%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$188,100.00	1.54%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$161,600.00	1.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$684,350.00	5.59%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$159,000.00	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,900.00	1.52%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,500.00	1.52%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$180,000.00	1.47%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.37%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$335,003.51	2.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$159,195.07	1.27%	0	\$0.00	NA
Total		72	\$12,242,405.64	100%	0	\$0.00	
3140FLMY1	AMERICAN FINANCING CORPORATION	1	\$160,000.00	1.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	1.55%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$156,250.00	1.28%	0	\$0.00	NA
	DITECH FINANCIAL LLC	68	\$11,558,677.70	94.56%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,329.67	1.3%	0	\$0.00	NA
Total			72	\$12,224,257.37	100%	0	\$0.00	
3140FLMZ8		DITECH FINANCIAL LLC	7	\$1,191,159.92	100%	0	\$0.00	NA
Total			7	\$1,191,159.92	100%	0	\$0.00	
3140FLN53		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$4,082,598.31	100%	0	\$0.00	NA
Total			24	\$4,082,598.31	100%	0	\$0.00	
3140FLN61		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$2,022,037.92	100%	0	\$0.00	NA
Total			31	\$2,022,037.92	100%	0	\$0.00	
3140FLR26		NUDGE FUNDING, LLC	1	\$172,100.00	8.05%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$153,000.00	7.16%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,812,400.00	84.79%	0	\$0.00	NA
Total			10	\$2,137,500.00	100%	0	\$0.00	
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,233,300.00	100%	0	\$0.00	NA
Total			6	\$1,233,300.00	100%	0	\$0.00	
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,856,730.10	100%	0	\$0.00	NA
Total			27	\$8,856,730.10	100%	0	\$0.00	
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,200.00	2.78%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,203,951.25	97.22%	0	\$0.00	NA
Total			41	\$12,553,151.25	100%	0	\$0.00	
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,828,529.46	100%	0	\$0.00	NA
Total			35	\$10,828,529.46	100%	0	\$0.00	

3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,881,220.45	100%	0	\$0.00	NA
Total			15	\$4,881,220.45	100%	0	\$0.00	
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,903,900.99	100%	0	\$0.00	NA
Total			11	\$2,903,900.99	100%	0	\$0.00	
3140FLR91		GOOGAIN INC., A CORPORATION	4	\$1,493,000.00	22.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,107,954.99	77.38%	0	\$0.00	NA
Total			20	\$6,600,954.99	100%	0	\$0.00	
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,951,778.42	95.55%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$417,000.00	4.45%	0	\$0.00	NA
Total			33	\$9,368,778.42	100%	0	\$0.00	
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,513,700.00	100%	0	\$0.00	NA
Total			11	\$2,513,700.00	100%	0	\$0.00	
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$500,309.76	4.22%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,357,675.74	95.78%	0	\$0.00	NA
Total			36	\$11,857,985.50	100%	0	\$0.00	
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,250.00	100%	0	\$0.00	NA
Total			6	\$1,737,250.00	100%	0	\$0.00	
3140FLRK6		HOME LOAN ENTERPRISE	1	\$264,000.00	3.28%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,789,596.08	96.72%	0	\$0.00	NA
Total			26	\$8,053,596.08	100%	0	\$0.00	
3140FLRL4		OPTIMUM FIRST INC	1	\$110,000.00	4.82%	0	\$0.00	NA
			11	\$2,172,057.25	95.18%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			12	\$2,282,057.25	100%	0	\$0.00	
3140FLRM2		GOOGAIN INC., A CORPORATION	9	\$3,301,500.00	28.26%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,600.00	4.94%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,802,486.78	66.8%	0	\$0.00	NA
Total			34	\$11,681,586.78	100%	0	\$0.00	
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,571,700.00	100%	0	\$0.00	NA
Total			7	\$1,571,700.00	100%	0	\$0.00	
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$171,600.00	1.17%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$14,456,783.25	98.83%	0	\$0.00	NA
Total			43	\$14,628,383.25	100%	0	\$0.00	
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,550.00	100%	0	\$0.00	NA
Total			6	\$1,439,550.00	100%	0	\$0.00	
3140FLRR1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,362.25	6.61%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	19.91%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$99,541.54	4.75%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,645.16	68.73%	0	\$0.00	NA
Total			9	\$2,094,548.95	100%	0	\$0.00	
3140FLRS9		GOOGAIN INC., A CORPORATION	1	\$170,000.00	7.11%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$191,350.00	8.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,029,021.00	84.88%	0	\$0.00	NA
Total			9	\$2,390,371.00	100%	0	\$0.00	

3140FLRT7		GOOGAIN INC., A CORPORATION	2	\$810,000.00	4.08%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,057,139.86	95.92%	0	\$0.00	NA
Total			63	\$19,867,139.86	100%	0	\$0.00	
3140FLRU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,794,900.00	100%	0	\$0.00	NA
Total			7	\$1,794,900.00	100%	0	\$0.00	
3140FLRV2		NUDGE FUNDING, LLC	5	\$972,313.00	7.84%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,150,751.01	89.9%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$280,000.00	2.26%	0	\$0.00	NA
Total			40	\$12,403,064.01	100%	0	\$0.00	
3140FLRW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$15,648,743.76	100%	0	\$0.00	NA
Total			49	\$15,648,743.76	100%	0	\$0.00	
3140FLRX8		HOME LOAN ENTERPRISE	1	\$221,600.00	2.06%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$417,000.00	3.88%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,103,580.05	94.06%	0	\$0.00	NA
Total			33	\$10,742,180.05	100%	0	\$0.00	
3140FLRY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,205,800.00	100%	0	\$0.00	NA
Total			19	\$5,205,800.00	100%	0	\$0.00	
3140FLRZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.79%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$182,400.00	1.22%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$14,371,883.47	95.99%	0	\$0.00	NA
Total			46	\$14,971,283.47	100%	0	\$0.00	
3140FLS25		GOOGAIN INC., A CORPORATION	1	\$222,000.00	1.45%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$173,800.00	1.14%	0	\$0.00	NA
			49	\$14,876,080.34	97.41%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			51	\$15,271,880.34	100%	0	\$0.00	
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,039,810.73	100%	0	\$0.00	NA
Total			33	\$9,039,810.73	100%	0	\$0.00	
3140FLS41		GOOGAIN INC., A CORPORATION	1	\$293,000.00	2.62%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$120,606.00	1.08%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,759,259.03	96.3%	0	\$0.00	NA
Total			41	\$11,172,865.03	100%	0	\$0.00	
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$8,287,373.66	100%	0	\$0.00	NA
Total			36	\$8,287,373.66	100%	0	\$0.00	
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,030,920.60	100%	0	\$0.00	NA
Total			28	\$9,030,920.60	100%	0	\$0.00	
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$766,800.00	3.54%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$885,000.00	4.09%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	4	\$1,652,000.00	7.64%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,176,700.00	5.44%	0	\$0.00	NA
		NUDGE FUNDING, LLC	4	\$1,264,375.00	5.84%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,888,050.00	73.45%	0	\$0.00	NA
Total			65	\$21,632,925.00	100%	0	\$0.00	
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,192,467.87	100%	0	\$0.00	NA
Total			24	\$6,192,467.87	100%	0	\$0.00	
3140FLS90			9	\$2,238,221.44	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			9	\$2,238,221.44	100%	0	\$0.00	
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,879,684.74	100%	0	\$0.00	NA
Total			19	\$5,879,684.74	100%	0	\$0.00	
3140FLSC3		GOOGAIN INC., A CORPORATION	11	\$3,356,000.00	46.32%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$225,000.00	3.11%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,664,845.08	50.57%	0	\$0.00	NA
Total			24	\$7,245,845.08	100%	0	\$0.00	
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,372,587.32	100%	0	\$0.00	NA
Total			4	\$1,372,587.32	100%	0	\$0.00	
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$656,300.00	13.47%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$397,100.00	8.15%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,817,749.46	78.38%	0	\$0.00	NA
Total			20	\$4,871,149.46	100%	0	\$0.00	
3140FLSF6		GOOGAIN INC., A CORPORATION	1	\$279,000.00	13.79%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,743,833.65	86.21%	0	\$0.00	NA
Total			10	\$2,022,833.65	100%	0	\$0.00	
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$240,000.00	1.57%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$410,000.00	2.69%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$202,500.00	1.33%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	3.67%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$295,000.00	1.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	39	\$13,136,278.03	86.1%	0	\$0.00	NA

		LIMITED PAR						
		SEATTLE'S BEST MORTGAGE INC	1	\$412,500.00	2.71%	0	\$0.00	NA
Total			46	\$15,256,278.03	100%	0	\$0.00	
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,601,400.00	100%	0	\$0.00	NA
Total			10	\$2,601,400.00	100%	0	\$0.00	
3140FLSJ8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	3.77%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$681,500.00	6.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,733,095.93	89.93%	0	\$0.00	NA
Total			33	\$10,823,095.93	100%	0	\$0.00	
3140FLSK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,717,050.00	100%	0	\$0.00	NA
Total			6	\$1,717,050.00	100%	0	\$0.00	
3140FLSL3		NUDGE FUNDING, LLC	1	\$177,603.00	8.88%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,823,124.24	91.12%	0	\$0.00	NA
Total			10	\$2,000,727.24	100%	0	\$0.00	
3140FLSM1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	4.04%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,914,600.00	95.96%	0	\$0.00	NA
Total			31	\$10,331,600.00	100%	0	\$0.00	
3140FLSN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,511,765.22	100%	0	\$0.00	NA
Total			34	\$10,511,765.22	100%	0	\$0.00	
3140FLSP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,757,200.00	100%	0	\$0.00	NA
Total			7	\$1,757,200.00	100%	0	\$0.00	
3140FLSQ2			27	\$7,048,868.97	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			27	\$7,048,868.97	100%	0	\$0.00	
3140FLSR0		GOOGAIN INC., A CORPORATION	3	\$832,000.00	3.9%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.88%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	1.91%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$19,912,207.93	93.31%	0	\$0.00	NA
Total			67	\$21,339,207.93	100%	0	\$0.00	
3140FLSS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,073,746.99	100%	0	\$0.00	NA
Total			8	\$2,073,746.99	100%	0	\$0.00	
3140FLST6		GOOGAIN INC., A CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA
		NUDGE FUNDING, LLC	3	\$520,252.00	2.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,658,520.84	95.8%	0	\$0.00	NA
Total			65	\$17,388,772.84	100%	0	\$0.00	
3140FLSU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,976,428.10	100%	0	\$0.00	NA
Total			17	\$3,976,428.10	100%	0	\$0.00	
3140FLSV1		NUDGE FUNDING, LLC	6	\$1,553,315.00	9.47%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,850,937.15	90.53%	0	\$0.00	NA
Total			53	\$16,404,252.15	100%	0	\$0.00	
3140FLSW9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	NA
		NUDGE FUNDING, LLC	3	\$645,000.00	5.03%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$11,761,704.43	91.72%	0	\$0.00	NA
Total			51	\$12,823,704.43	100%	0	\$0.00	
3140FLSY5			17	\$3,962,818.48	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			17	\$3,962,818.48	100%	0	\$0.00	
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$186,000.00	6.93%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$600,000.00	22.35%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,898,900.00	70.72%	0	\$0.00	NA
Total			10	\$2,684,900.00	100%	0	\$0.00	
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,215,130.22	100%	0	\$0.00	NA
Total			14	\$4,215,130.22	100%	0	\$0.00	
3140FLTB4		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	23.18%	0	\$0.00	NA
		NUDGE FUNDING, LLC	6	\$1,149,490.00	11.44%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,572,560.43	65.38%	0	\$0.00	NA
Total			38	\$10,051,550.43	100%	0	\$0.00	
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,730,500.00	100%	0	\$0.00	NA
Total			7	\$1,730,500.00	100%	0	\$0.00	
3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,593,250.00	100%	0	\$0.00	NA
Total			10	\$3,593,250.00	100%	0	\$0.00	
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,878,332.75	100%	0	\$0.00	NA
Total			23	\$6,878,332.75	100%	0	\$0.00	
3140FLTF5		GOOGAIN INC., A CORPORATION	7	\$2,381,350.00	13.65%	0	\$0.00	NA
		NUDGE FUNDING, LLC	9	\$2,303,764.85	13.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,758,728.74	73.14%	0	\$0.00	NA
Total			57	\$17,443,843.59	100%	0	\$0.00	

3140FLTG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,577,200.00	100%	0	\$0.00	NA
Total			10	\$2,577,200.00	100%	0	\$0.00	
3140FLTH1		GOOGAIN INC., A CORPORATION	2	\$652,000.00	24.59%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,662,014.67	62.68%	0	\$0.00	NA
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$337,500.00	12.73%	0	\$0.00	NA
Total			10	\$2,651,514.67	100%	0	\$0.00	
3140FLU22		CITIBANK,N.A	32	\$2,000,864.50	100%	0	\$0.00	NA
Total			32	\$2,000,864.50	100%	0	\$0.00	
3140FLU30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	3.99%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$89,000.00	3.55%	0	\$0.00	NA
		CITIBANK,N.A	22	\$2,211,084.00	88.26%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$105,000.00	4.2%	0	\$0.00	NA
Total			25	\$2,505,084.00	100%	0	\$0.00	
3140FLU48		BANKERS TRUST COMPANY	1	\$112,000.00	9.11%	0	\$0.00	NA
		CITIBANK,N.A	10	\$1,117,277.00	90.89%	0	\$0.00	NA
Total			11	\$1,229,277.00	100%	0	\$0.00	
3140FLU55		CITIBANK,N.A	23	\$6,413,373.34	94.41%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP	1	\$380,000.00	5.59%	0	\$0.00	NA
Total			24	\$6,793,373.34	100%	0	\$0.00	
3140FLU63		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$138,000.00	2.87%	0	\$0.00	NA
		CITIBANK,N.A	33	\$4,515,553.00	94.07%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$146,500.00	3.06%	0	\$0.00	NA
Total			35	\$4,800,053.00	100%	0	\$0.00	
3140FLU71		CHICAGO FINANCIAL SERVICES, INC	1	\$155,000.00	5.34%	0	\$0.00	NA
		CITIBANK,N.A	14	\$2,276,527.00	78.42%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$153,328.26	5.28%	0	\$0.00	NA
			1	\$165,000.00	5.68%	0	\$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION						
		T.J. FINANCIAL, INC	1	\$153,000.00	5.28%	0	\$0.00	NA
Total			18	\$2,902,855.26	100%	0	\$0.00	
3140FLUD8		WEBSTER BANK, N.A	39	\$8,624,410.95	100%	0	\$0.00	NA
Total			39	\$8,624,410.95	100%	0	\$0.00	
3140FLUE6		WEBSTER BANK, N.A	39	\$9,393,667.19	100%	0	\$0.00	NA
Total			39	\$9,393,667.19	100%	0	\$0.00	
3140FLUF3		WEBSTER BANK, N.A	41	\$8,983,607.31	100%	0	\$0.00	NA
Total			41	\$8,983,607.31	100%	0	\$0.00	
3140FLUJ5		BNC NATIONAL BANK (MO)	1	\$94,196.58	9.01%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$161,285.39	15.44%	0	\$0.00	NA
		ENTERPRISE BANK AND TRUST (MO)	2	\$265,646.52	25.42%	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$104,384.32	9.99%	0	\$0.00	NA
		FIRST FEDERAL BANK (MO)	1	\$105,641.96	10.11%	0	\$0.00	NA
		WELLS FARGO BANK, NA (MO)	1	\$193,483.44	18.52%	0	\$0.00	NA
		WINTRUST MORTGAGE (MO)	1	\$120,278.89	11.51%	0	\$0.00	NA
Total			8	\$1,044,917.10	100%	0	\$0.00	
3140FLUR7		AMERISAVE MORTGAGE CORPORATION	3	\$1,171,750.00	12.08%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$389,316.30	4.01%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$312,400.00	3.22%	0	\$0.00	NA
		CITIBANK,N.A	14	\$4,969,370.51	51.23%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$300,000.00	3.09%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$619,707.92	6.39%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	3	\$1,000,250.00	10.31%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$471,756.39	4.86%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE, INC	1	\$466,492.36	4.81%	0	\$0.00	NA
Total			26	\$9,701,043.48	100%	0	\$0.00	
3140FLUS5		AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,575.00	10.54%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	11	\$3,452,393.50	30.11%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC	1	\$325,185.55	2.84%	0	\$0.00	NA
	CITIBANK,N.A	12	\$4,575,910.81	39.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$288,000.00	2.51%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$317,876.63	2.77%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$354,404.00	3.09%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	5.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$342,400.00	3%	0	\$0.00	NA
Total		32	\$11,464,745.49	100%	0	\$0.00	
3140FLUT3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$84,000.00	4.36%	0	\$0.00	NA
	CITIBANK,N.A	26	\$1,781,013.03	92.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$63,402.23	3.28%	0	\$0.00	NA
Total		28	\$1,928,415.26	100%	0	\$0.00	
3140FLUU0	BANKERS TRUST COMPANY	1	\$100,000.00	3.01%	0	\$0.00	NA
	CITIBANK,N.A	31	\$3,123,740.64	93.98%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	3.01%	0	\$0.00	NA
Total		33	\$3,323,740.64	100%	0	\$0.00	
3140FLUV8	CITIBANK,N.A	28	\$3,339,195.33	87.72%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$113,000.00	2.97%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	3.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$234,564.64	6.16%	0	\$0.00	NA
Total		32	\$3,806,759.97	100%	0	\$0.00	
3140FLUW6	ABC BANK	1	\$133,000.00	1.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$138,000.00	1.47%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$276,600.00	2.95%	0	\$0.00	NA
	CITIBANK,N.A	48	\$6,715,959.61	71.71%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$135,000.00	1.44%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$150,000.00	1.6%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$146,400.00	1.56%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$272,280.13	2.91%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$141,000.00	1.51%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	1	\$145,000.00	1.55%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,000.00	1.57%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$127,000.00	1.36%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION	1	\$135,785.97	1.45%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$137,750.00	1.47%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$145,770.22	1.56%	0	\$0.00	NA
Total		67	\$9,365,545.93	100%	0	\$0.00	
3140FLUX4	BANKERS TRUST COMPANY	2	\$315,625.00	2.88%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$332,700.00	3.03%	0	\$0.00	NA
	CITIBANK,N.A	53	\$8,669,084.09	79.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$336,000.00	3.06%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$168,500.00	1.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$151,011.97	1.38%	0	\$0.00	NA
	MK LENDING CORP	1	\$174,000.00	1.59%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$159,800.58	1.46%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$163,552.00	1.49%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	1.6%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$157,700.00	1.44%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$168,500.00	1.52%	0	\$0.00	NA
Total		67	\$10,971,473.64	100%	0	\$0.00	
3140FLUY2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$425,000.00	1.25%	0	\$0.00	NA
	CITIBANK,N.A	95	\$30,851,168.56	90.46%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$684,307.15	2.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,400.00	0.8%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$974,037.70	2.86%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$298,610.11	0.88%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$299,538.10	0.86%	0	\$0.00	NA
Total		105	\$34,105,061.62	100%	0	\$0.00	
3140FLUZ9	CITIBANK,N.A	12	\$2,937,397.00	90.48%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$309,000.00	9.52%	0	\$0.00	NA

Total			13	\$3,246,397.00	100%	0	\$0.00	
3140FLXV5		WEBSTER BANK, N.A	46	\$9,538,121.00	100%	0	\$0.00	NA
Total			46	\$9,538,121.00	100%	0	\$0.00	
3140FLY28		UMPQUA BANK	15	\$1,434,754.78	100%	0	\$0.00	NA
Total			15	\$1,434,754.78	100%	0	\$0.00	
3140FLY36		UMPQUA BANK	15	\$2,251,818.78	100%	0	\$0.00	NA
Total			15	\$2,251,818.78	100%	0	\$0.00	
3140FLY44		UMPQUA BANK	48	\$12,845,316.73	100%	0	\$0.00	NA
Total			48	\$12,845,316.73	100%	0	\$0.00	
3140FLY51		UMPQUA BANK	11	\$1,410,232.35	100%	0	\$0.00	NA
Total			11	\$1,410,232.35	100%	0	\$0.00	
3140FLY69		UMPQUA BANK	9	\$2,469,918.86	100%	0	\$0.00	NA
Total			9	\$2,469,918.86	100%	0	\$0.00	
3140FLY85		BAYBURG FINANCIAL, INC	1	\$184,745.12	14.23%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$183,248.19	14.12%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$186,243.05	14.35%	0	\$0.00	NA
		PEOPLES BANK OF COMMERCE	1	\$176,175.00	13.57%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$188,000.00	14.48%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$379,538.23	29.25%	0	\$0.00	NA
Total			7	\$1,297,949.59	100%	0	\$0.00	
3140FLY93		CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	12.79%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	1	\$133,957.10	12.24%	0	\$0.00	NA
		MORTGAGE UNLIMITED LLC	1	\$134,069.16	12.25%	0	\$0.00	NA
		NEW WEST LENDING, INC	1	\$134,830.15	12.32%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$551,750.09	50.4%	0	\$0.00	NA
Total			8	\$1,094,606.50	100%	0	\$0.00	
3140FLYM4		UMPQUA BANK	43	\$11,720,806.89	100%	0	\$0.00	NA
Total			43	\$11,720,806.89	100%	0	\$0.00	
3140FLYN2		UMPQUA BANK	5	\$1,190,134.14	100%	0	\$0.00	NA
Total			5	\$1,190,134.14	100%	0	\$0.00	
3140FLYP7		UMPQUA BANK	33	\$7,225,721.71	100%	0	\$0.00	NA
Total			33	\$7,225,721.71	100%	0	\$0.00	

3140FLYQ5		UMPQUA BANK	16	\$2,444,714.63	100%	0	\$0.00	NA
Total			16	\$2,444,714.63	100%	0	\$0.00	
3140FLYR3		UMPQUA BANK	14	\$1,157,822.20	100%	0	\$0.00	NA
Total			14	\$1,157,822.20	100%	0	\$0.00	
3140FLYS1		UMPQUA BANK	18	\$2,415,283.72	100%	0	\$0.00	NA
Total			18	\$2,415,283.72	100%	0	\$0.00	
3140FLYT9		UMPQUA BANK	20	\$3,219,957.17	100%	0	\$0.00	NA
Total			20	\$3,219,957.17	100%	0	\$0.00	
3140FLYU6		UMPQUA BANK	232	\$72,036,128.88	100%	0	\$0.00	NA
Total			232	\$72,036,128.88	100%	0	\$0.00	
3140FLYV4		UMPQUA BANK	9	\$4,855,735.41	100%	0	\$0.00	NA
Total			9	\$4,855,735.41	100%	0	\$0.00	
3140FLYW2		UMPQUA BANK	31	\$2,729,242.18	100%	0	\$0.00	NA
Total			31	\$2,729,242.18	100%	0	\$0.00	
3140FLYX0		UMPQUA BANK	42	\$5,638,803.34	100%	0	\$0.00	NA
Total			42	\$5,638,803.34	100%	0	\$0.00	
3140FLYY8		UMPQUA BANK	20	\$3,243,062.98	100%	0	\$0.00	NA
Total			20	\$3,243,062.98	100%	0	\$0.00	
3140FLYZ5		UMPQUA BANK	228	\$66,472,583.51	100%	0	\$0.00	NA
Total			228	\$66,472,583.51	100%	0	\$0.00	
3140FLZ27		STONEGATE MORTGAGE CORPORATION	4	\$1,209,388.00	100%	0	\$0.00	NA
Total			4	\$1,209,388.00	100%	0	\$0.00	
3140FLZ35		HILLS BANK AND TRUST COMPANY	1	\$323,032.70	37.66%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$534,778.09	62.34%	0	\$0.00	NA
Total			3	\$857,810.79	100%	0	\$0.00	
3140FLZ43		KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	\$293,000.00	26.23%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC	1	\$205,689.73	18.41%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$618,500.00	55.36%	0	\$0.00	NA

Total			5	\$1,117,189.73	100%	0	\$0.00	
3140FLZ50		HOME MORTGAGE EXPERTS INC	1	\$380,600.00	13.14%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$417,000.00	14.4%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$360,000.00	12.43%	0	\$0.00	NA
		SPECTRA HOME LOANS	1	\$232,000.00	8.01%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$1,506,600.00	52.02%	0	\$0.00	NA
Total			9	\$2,896,200.00	100%	0	\$0.00	
3140FLZ68		FIRST WHOLESALE LENDING, INC	1	\$600,000.00	29.67%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	20.62%	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$269,500.00	13.33%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$736,000.00	36.38%	0	\$0.00	NA
Total			6	\$2,022,500.00	100%	0	\$0.00	
3140FLZ76		CAROLINA ALLIANCE BANK	1	\$108,127.00	9.52%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	2	\$201,566.00	17.74%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$685,840.13	60.38%	0	\$0.00	NA
		VBS MORTGAGE, LLC	1	\$140,433.44	12.36%	0	\$0.00	NA
Total			9	\$1,135,966.57	100%	0	\$0.00	
3140FLZ84		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$231,750.00	22.84%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$120,500.00	11.88%	0	\$0.00	NA
		NORTH SHORE TRUST AND SAVINGS	1	\$40,500.00	3.99%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$116,400.00	11.47%	0	\$0.00	NA
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$48,678.18	4.8%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$343,390.00	33.84%	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$113,400.00	11.18%	0	\$0.00	NA
Total			10	\$1,014,618.18	100%	0	\$0.00	
3140FLZ92		LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	\$171,900.00	14.97%	0	\$0.00	NA
		SECURITY MORTGAGE LENDERS, INC	1	\$168,750.00	14.69%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$642,950.00	55.98%	0	\$0.00	NA
		TOP ONE MORTGAGE, L.L.C	1	\$165,000.00	14.36%	0	\$0.00	NA
Total			7	\$1,148,600.00	100%	0	\$0.00	

3140FLZA9		DAS ACQUISITION COMPANY LLC	1	\$72,393.51	4.51%	0	NA
		MLB RESIDENTIAL LENDING, LLC	1	\$136,990.31	8.53%	0	NA
		NEIGHBORHOOD LOANS INC	1	\$62,410.43	3.89%	0	NA
		PAVILION MORTGAGE, INC	2	\$365,050.97	22.73%	0	NA
		PILGRIM MORTGAGE LLC	1	\$57,458.07	3.58%	0	NA
		POLARIS HOME FUNDING CORP	1	\$108,425.94	6.75%	0	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$166,691.74	10.38%	0	NA
		REGENT FINANCIAL GROUP INC	1	\$106,802.96	6.65%	0	NA
		STONEGATE MORTGAGE CORPORATION	2	\$204,600.97	12.74%	0	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,177.54	9.35%	0	NA
		V.I.P. MORTGAGE, INC	1	\$174,784.83	10.89%	0	NA
Total			13	\$1,605,787.27	100%	0	\$0.00
3140FLZB7		E LOANS MORTGAGE, INC	1	\$310,100.32	23.33%	0	NA
		MBA MORTGAGE SERVICES INC	1	\$282,735.58	21.27%	0	NA
		PRIORITY BANK FSB	1	\$306,332.52	23.04%	0	NA
		STONEGATE MORTGAGE CORPORATION	2	\$430,225.13	32.36%	0	NA
Total			5	\$1,329,393.55	100%	0	\$0.00
3140FLZC5		BANKERS TRUST COMPANY	2	\$592,023.08	28.55%	0	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,760.50	11.03%	0	NA
		PAVILION MORTGAGE, INC	2	\$445,620.48	21.49%	0	NA
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$391,029.59	18.86%	0	NA
		WILLAMETTE VALLEY BANK	1	\$415,995.81	20.07%	0	NA
Total			7	\$2,073,429.46	100%	0	\$0.00
3140FLZD3		FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	15.42%	0	NA
		GATEWAY BANK MORTGAGE, INC	1	\$146,797.47	13.61%	0	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$151,790.58	14.08%	0	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	\$159,307.41	14.77%	0	NA
		STONEGATE MORTGAGE CORPORATION	3	\$454,102.78	42.12%	0	NA
Total			7	\$1,078,248.24	100%	0	\$0.00
3140FLZE1		FIDELITY BANK (KS)	1	\$147,260.00	10.14%	0	NA
		LOANLEADERS OF AMERICA, INC	1	\$127,625.85	8.79%	0	NA
		LOANWISE FINANCIAL LLC	1	\$140,000.00	9.64%	0	NA

		NORTH SHORE TRUST AND SAVINGS	1	\$148,500.00	10.22%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	2	\$286,500.00	19.73%	0	\$0.00	NA
		STC CAPITAL BANK	1	\$133,800.00	9.21%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$468,716.12	32.27%	0	\$0.00	NA
Total			11	\$1,452,401.97	100%	0	\$0.00	
3140FLZ8		AMC, INC	1	\$377,490.82	17.55%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, S S B	1	\$229,405.00	10.67%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$222,438.02	10.34%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$297,000.00	13.81%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$306,776.76	14.26%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$717,600.00	33.37%	0	\$0.00	NA
Total			8	\$2,150,710.60	100%	0	\$0.00	
3140FLZG6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,639.54	28%	0	\$0.00	NA
		PAVILION MORTGAGE, INC	1	\$273,468.00	25.56%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$391,400.00	36.58%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$105,470.16	9.86%	0	\$0.00	NA
Total			4	\$1,069,977.70	100%	0	\$0.00	
3140FLZH4		COLEMAN COUNTY STATE BANK	1	\$115,218.38	6.96%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$119,310.00	7.21%	0	\$0.00	NA
		EAGLE SAVINGS BANK	1	\$110,525.79	6.68%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,819.86	7.06%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$123,260.92	7.45%	0	\$0.00	NA
		J.S. SHIRK & ASSOCIATES, INC	1	\$123,569.45	7.47%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	2	\$171,610.39	10.37%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$774,487.73	46.8%	0	\$0.00	NA
Total			15	\$1,654,802.52	100%	0	\$0.00	
3140FLZJ0		ASHEVILLE SAVINGS BANK, S S B	1	\$130,589.62	9.46%	0	\$0.00	NA
		COLEMAN COUNTY STATE BANK	1	\$132,000.00	9.56%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$129,766.35	9.4%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	\$147,472.59	10.68%	0	\$0.00	NA
		FIRST HARRISON BANK	1	\$147,250.00	10.67%	0	\$0.00	NA

		LINCOLN SAVINGS BANK	1	\$145,500.00	10.54%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	2	\$280,000.00	20.28%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$136,289.83	9.87%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	9.54%	0	\$0.00	NA
Total			10	\$1,380,368.39	100%	0	\$0.00	
3140FLZK7		BAYBURG FINANCIAL, INC	1	\$155,199.96	13.77%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.49%	0	\$0.00	NA
		FIVE POINTS BANK	1	\$155,000.00	13.76%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$164,000.00	14.56%	0	\$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	15.27%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$328,500.00	29.15%	0	\$0.00	NA
Total			7	\$1,126,699.96	100%	0	\$0.00	
3140FLZL5		ACRE MORTGAGE & FINANCIAL, INC	1	\$147,693.00	14.48%	0	\$0.00	NA
		BLUESTAR MORTGAGE INC	2	\$271,500.00	26.62%	0	\$0.00	NA
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$138,575.43	13.59%	0	\$0.00	NA
		OZARK BANK	1	\$145,600.00	14.28%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$125,821.10	12.34%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$190,624.53	18.69%	0	\$0.00	NA
Total			8	\$1,019,814.06	100%	0	\$0.00	
3140FLZM3		CHICAGO FINANCIAL SERVICES, INC	1	\$142,500.00	11.41%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$130,185.00	10.42%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$976,220.00	78.17%	0	\$0.00	NA
Total			9	\$1,248,905.00	100%	0	\$0.00	
3140FLZN1		1ST FINANCIAL, INC	1	\$114,000.00	11.08%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$117,459.71	11.41%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,485.28	11.9%	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	\$122,373.43	11.89%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$119,823.22	11.64%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$432,896.42	42.08%	0	\$0.00	NA
Total			9	\$1,029,038.06	100%	0	\$0.00	

3140FLZR2		WEICHERT FINANCIAL SERVICES	27	\$9,144,170.19	100%	0	\$0.00	NA
Total			27	\$9,144,170.19	100%	0	\$0.00	
3140FLZS0		WEICHERT FINANCIAL SERVICES	22	\$4,912,004.38	100%	0	\$0.00	NA
Total			22	\$4,912,004.38	100%	0	\$0.00	
3140FLZT8		WEICHERT FINANCIAL SERVICES	20	\$6,037,408.09	100%	0	\$0.00	NA
Total			20	\$6,037,408.09	100%	0	\$0.00	
3140FLZU5		WEICHERT FINANCIAL SERVICES	20	\$6,437,479.00	100%	0	\$0.00	NA
Total			20	\$6,437,479.00	100%	0	\$0.00	
3140FLZV3		WEICHERT FINANCIAL SERVICES	6	\$1,945,999.00	100%	0	\$0.00	NA
Total			6	\$1,945,999.00	100%	0	\$0.00	
3140FLZY7		AUDUBON SAVINGS BANK	1	\$136,500.00	10.07%	0	\$0.00	NA
		E LOANS MORTGAGE, INC	1	\$127,815.58	9.43%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$132,500.00	9.77%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC	1	\$131,306.28	9.68%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	10.84%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$124,855.66	9.21%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$137,547.07	10.14%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$290,600.00	21.43%	0	\$0.00	NA
		VALLEY MORTGAGE, INC	1	\$128,000.00	9.43%	0	\$0.00	NA
Total			10	\$1,356,124.59	100%	0	\$0.00	
3140FLZZ4		FIRST INTERNATIONAL BANK & TRUST	1	\$161,007.14	8.21%	0	\$0.00	NA
		LAFAYETTE COMMUNITY BANK	1	\$158,710.60	8.1%	0	\$0.00	NA
		LOANWISE FINANCIAL LLC	1	\$162,000.00	8.26%	0	\$0.00	NA
		MBA MORTGAGE SERVICES INC	1	\$171,000.00	8.72%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$152,000.00	7.75%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$995,748.62	50.79%	0	\$0.00	NA
		THE BANK OF SOUTH CAROLINA	1	\$160,129.75	8.17%	0	\$0.00	NA
Total			12	\$1,960,596.11	100%	0	\$0.00	
3140FMA22		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$199,111.44	4.91%	0	\$0.00	NA
		CIBM BANK	1	\$126,649.88	3.12%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$131,718.69	3.24%	0	\$0.00	NA
			1	\$104,080.17	2.56%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$99,117.74	2.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$2,387,619.02	58.82%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$183,345.33	4.52%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$191,949.94	4.73%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,039.13	2.69%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,081.85	2.49%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,492.87	6.42%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$164,980.73	4.06%	0	\$0.00	NA
Total		33	\$4,059,186.79	100%	0	\$0.00	
3140FMA48	A & N MORTGAGE SERVICES, INC	1	\$400,704.98	2.41%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$239,294.90	1.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.56	1.67%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,053.43	0.7%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$323,555.38	1.94%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,869.15	0.73%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,722.23	1.54%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$225,644.33	1.36%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$141,982.83	0.85%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,081.83	1.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$851,615.48	5.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,368.01	0.89%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$598,447.71	3.59%	0	\$0.00	NA

	GUARANTEED RATE, INC	6	\$1,457,763.03	8.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$212,827.02	1.28%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	2	\$173,820.13	1.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$241,486.39	1.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,141.01	1.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	43	\$6,873,371.13	41.28%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$72,271.47	0.43%	0	\$0.00	NA
	MAINSOURCE BANK, A CORPORATION	1	\$312,574.81	1.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,435.19	1.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,234.61	0.94%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$381,732.47	2.29%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$569,621.23	3.42%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$410,729.39	2.47%	0	\$0.00	NA
	PERLMORTGAGE, INC	1	\$142,050.82	0.85%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,572.43	0.77%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,601.09	0.79%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$232,558.69	1.4%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$74,768.69	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,728.89	1.08%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,207.98	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,607.38	1.56%	0	\$0.00	NA
Total		96	\$16,651,244.67	100%	0	\$0.00	
3140FMA55	GUARANTEED RATE, INC	4	\$1,025,368.90	44.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$647,653.85	28.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$365,448.75	15.91%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$258,847.18	11.27%	0	\$0.00	NA

Total			8	\$2,297,318.68	100%	0	\$0.00	
3140FMA63		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$176,399.37	4.16%	0	\$0.00	NA
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,944.54	2.38%	0	\$0.00	NA
		GUARANTEED RATE, INC	2	\$163,759.16	3.86%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,736.80	7.96%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	31	\$2,611,095.96	61.56%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,086.00	2.5%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$70,995.11	1.67%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$82,375.74	1.94%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,521.13	2.54%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,418.56	6.87%	0	\$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	\$87,870.36	2.07%	0	\$0.00	NA
		WOLFE FINANCIAL INC, A CORPORATION	1	\$105,138.79	2.49%	0	\$0.00	NA
Total			46	\$4,241,341.52	100%	0	\$0.00	
3140FMA71		GVC MORTGAGE, INC., A CORPORATION	1	\$88,248.23	6.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,044,259.88	79.82%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	\$175,783.59	13.43%	0	\$0.00	NA
Total			14	\$1,308,291.70	100%	0	\$0.00	
3140FMA89		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$277,668.99	2.75%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	2	\$656,447.97	6.49%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,385.32	1.92%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$153,994.16	1.52%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$2,383,291.72	23.56%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,211,902.66	21.87%	0	\$0.00	NA

	LUXURY MORTGAGE CORP., A CORPORATION	2	\$318,281.59	3.15%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$164,740.33	1.63%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$280,068.12	2.77%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$731,833.52	7.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$264,573.76	2.62%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$251,515.89	2.49%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$518,235.41	5.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,588.90	2.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$448,536.03	4.43%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$319,343.14	3.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$672,316.71	6.64%	0	\$0.00	NA
Total		40	\$10,113,724.22	100%	0	\$0.00	
3140FMA97	FAIRFIELD COUNTY BANK	1	\$311,493.23	23.34%	0	\$0.00	NA
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$255,393.07	19.14%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$543,030.42	40.69%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,696.92	16.83%	0	\$0.00	NA
Total		4	\$1,334,613.64	100%	0	\$0.00	
3140FMAA4	ATLANTIC FINANCIAL, INC	1	\$123,534.36	1.47%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$110,836.48	1.32%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$118,246.64	1.41%	0	\$0.00	NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$110,340.79	1.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,826.80	1.37%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$119,346.75	1.42%	0	\$0.00	NA

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,563.61	1.47%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$116,548.05	1.39%	0	\$0.00	NA
	BYRANT BANK	1	\$114,463.62	1.36%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$124,266.66	1.48%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$118,449.41	1.41%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	1.48%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,233.72	1.31%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$116,624.08	1.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$118,640.97	1.41%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$120,322.47	1.43%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$123,570.10	1.47%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,567.69	1.47%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$114,069.80	1.36%	0	\$0.00	NA
	FIRST MIDWEST STATE BANK	1	\$114,653.05	1.36%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$111,845.70	1.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$118,820.77	1.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,334.26	1.34%	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$121,816.25	1.45%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,631.10	1.48%	0	\$0.00	NA
	KAW VALLEY STATE BANK & TRUST CO	1	\$123,813.24	1.47%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$113,828.30	1.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$124,000.00	1.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$122,072.29	1.45%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	2	\$228,919.64	2.72%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$124,269.09	1.48%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$119,320.22	1.42%	0	\$0.00	NA
		1	\$120,647.63	1.44%	0	\$0.00	NA

		REPUBLIC BANK, INC, A MINNESOTA CORPORATION					
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$124,312.48	1.48%	0	\$0.00 NA
		U.S. BANK N.A	33	\$3,894,553.72	46.34%	0	\$0.00 NA
		UNITY MORTGAGE	1	\$117,426.75	1.4%	0	\$0.00 NA
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$121,872.73	1.45%	0	\$0.00 NA
		WASHITA MORTGAGE, INC	1	\$118,820.76	1.42%	0	\$0.00 NA
Total			71	\$8,404,209.98	100%	0	\$0.00
3140FMAB2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,759.68	1.27%	0	\$0.00 NA
		BANK OF TENNESSEE	1	\$174,159.73	1.46%	0	\$0.00 NA
		CARSON HOME LOANS, A CORPORATION	1	\$155,549.71	1.31%	0	\$0.00 NA
		CDC FEDERAL CREDIT UNION	1	\$170,506.42	1.43%	0	\$0.00 NA
		CHURCHILL MORTGAGE CORPORATION	1	\$152,574.90	1.28%	0	\$0.00 NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$167,768.54	1.41%	0	\$0.00 NA
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$167,752.50	1.41%	0	\$0.00 NA
		COUNTYBANK, A CORPORATION	1	\$156,519.07	1.31%	0	\$0.00 NA
		F & M BANK, A STATE BANK	1	\$157,234.61	1.32%	0	\$0.00 NA
		FIRST BANK	1	\$150,753.78	1.27%	0	\$0.00 NA
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,756.92	1.38%	0	\$0.00 NA
		FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY	1	\$163,017.49	1.37%	0	\$0.00 NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,133.57	2.91%	0	\$0.00 NA
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00 NA
		HOME FEDERAL BANK	1	\$159,774.56	1.34%	0	\$0.00 NA
		INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,749.56	1.42%	0	\$0.00 NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,926.42	1.44%	0	\$0.00 NA
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,759.06	1.43%	0	\$0.00 NA
		KLEBERG BANK N.A	1	\$174,242.93	1.46%	0	\$0.00 NA
		LINCOLN CAPITAL ADVISORS,LLC	1	\$166,170.74	1.39%	0	\$0.00 NA
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$150,898.97	1.27%	0	\$0.00 NA

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,262.08	1.35%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO	1	\$157,938.70	1.33%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$168,102.44	1.41%	0	\$0.00	NA
	MARQUETTE BANK	1	\$153,435.69	1.29%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,897.13	1.43%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,992.91	1.27%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,536.67	1.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$172,745.14	1.45%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST.LOUIS	1	\$175,000.00	1.47%	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00	NA
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$159,764.29	1.34%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,774.56	1.34%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,551.40	1.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$173,743.67	1.46%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$154,771.65	1.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,487.82	1.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$159,527.82	1.34%	0	\$0.00	NA
	U.S. BANK N.A	33	\$5,393,339.31	45.27%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,308.64	1.37%	0	\$0.00	NA
Total		73	\$11,912,717.66	100%	0	\$0.00	
3140FMAC0	AMERICAN SOUTHWEST CREDIT UNION	1	\$146,366.76	1.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$147,157.89	1.83%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$126,274.24	1.57%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	2	\$278,289.42	3.45%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$139,653.48	1.73%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,015.16	1.61%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,981.67	1.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.80	1.72%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,128.02	1.61%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$149,783.88	1.86%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,567.04	1.86%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	\$134,566.96	1.67%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$130,909.42	1.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,908.33	1.61%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,793.75	1.73%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$143,878.99	1.79%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$135,956.43	1.69%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$145,138.49	1.8%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$142,508.37	1.77%	0	\$0.00	NA
	U.S. BANK N.A	37	\$5,122,310.79	63.57%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$148,780.50	1.85%	0	\$0.00	NA
Total		58	\$8,057,559.39	100%	0	\$0.00	
3140FMAD8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,783.03	1.58%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$139,549.01	1.67%	0	\$0.00	NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$117,810.21	1.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,246.71	1.64%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$248,599.49	2.98%	0	\$0.00	NA
	BANKVISTA	1	\$134,982.54	1.62%	0	\$0.00	NA
	BANKWEST INC	1	\$124,497.64	1.49%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$270,564.11	3.24%	0	\$0.00	NA

	CENTRAL BANK AND TRUST CO	1	\$111,631.30	1.34%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$277,215.86	3.32%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$133,784.47	1.6%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$117,810.21	1.41%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$261,658.73	3.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$147,756.72	1.77%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$134,782.86	1.61%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$139,774.82	1.67%	0	\$0.00	NA
	GUARDIAN SAVINGS BANK, F.S.B	1	\$127,794.12	1.53%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$148,755.08	1.78%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$129,211.83	1.55%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,694.28	1.53%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$147,013.15	1.76%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$384,232.37	4.6%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,705.32	1.61%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$147,756.72	1.77%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$135,681.41	1.63%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$119,218.72	1.43%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$149,516.80	1.79%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,516.80	1.79%	0	\$0.00	NA
	PEOPLES BANK	1	\$139,674.98	1.67%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	1.67%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$134,782.86	1.61%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$127,714.25	1.53%	0	\$0.00	NA
	SECURITY BANK & TRUST OF GLENCOE, A CORPORATION	1	\$114,815.03	1.38%	0	\$0.00	NA
	SIMMONS BANK	1	\$133,285.27	1.6%	0	\$0.00	NA
	U.S. BANK N.A	23	\$3,028,254.17	36.29%	0	\$0.00	NA
Total		63	\$8,348,845.69	100%	0	\$0.00	
3140FMAE6	BANKVISTA	1	\$109,819.19	5.01%	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$109,637.90	5%	0	\$0.00	NA

	BANKWEST INC	1	\$107,077.49	4.89%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$96,886.88	4.42%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$109,823.07	5.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$100,338.35	4.58%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$103,333.52	4.72%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$89,455.88	4.08%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,839.16	4.56%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$97,842.38	4.47%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$98,641.09	4.5%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$104,831.11	4.78%	0	\$0.00	NA
	U.S. BANK N.A	8	\$754,835.40	34.45%	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	2	\$208,913.43	9.53%	0	\$0.00	NA
Total		22	\$2,191,274.85	100%	0	\$0.00	
3140FMAF3	BANKERS TRUST COMPANY	1	\$79,736.65	6.32%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$77,799.66	6.16%	0	\$0.00	NA
	BANKWEST INC	1	\$79,742.29	6.32%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$70,089.52	5.55%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$82,267.46	6.52%	0	\$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$72,682.90	5.76%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$83,200.00	6.59%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$65,918.81	5.22%	0	\$0.00	NA
	MEMBERS OPTIONS, LLC	1	\$65,893.85	5.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$78,247.12	6.2%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$80,733.36	6.4%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,274.61	5.65%	0	\$0.00	NA
	U.S. BANK N.A	6	\$354,669.82	28.09%	0	\$0.00	NA
Total		18	\$1,262,256.05	100%	0	\$0.00	
3140FMAG1	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$146,264.35	14.56%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$245,196.30	24.4%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	2	\$373,773.86	37.2%	0	\$0.00	NA

		U.S. BANK N.A	1	\$239,622.29	23.84%	0	\$0.00	NA
Total			5	\$1,004,856.80	100%	0	\$0.00	
3140FMAH9		ATLANTIC CAPITAL BANK	1	\$68,757.26	3.8%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$56,923.22	3.15%	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$82,286.47	4.55%	0	\$0.00	NA
		CASON HOME LOANS, A CORPORATION	1	\$76,394.61	4.22%	0	\$0.00	NA
		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$73,804.73	4.08%	0	\$0.00	NA
		F & M BANK, A STATE BANK	1	\$53,850.94	2.98%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,280.63	2.78%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$36,002.58	1.99%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$51,678.70	2.86%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$75,606.78	4.18%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$137,542.48	7.6%	0	\$0.00	NA
		THE BANK OF SOUTH CAROLINA	1	\$34,843.20	1.93%	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$82,885.65	4.58%	0	\$0.00	NA
		U.S. BANK N.A	16	\$928,623.61	51.3%	0	\$0.00	NA
Total			30	\$1,809,480.86	100%	0	\$0.00	
3140FMAJ5		1ST CAPITAL MORTGAGE LLC	1	\$86,251.81	3.67%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,740.54	3.99%	0	\$0.00	NA
		BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$107,105.54	4.56%	0	\$0.00	NA
		CASON HOME LOANS	1	\$104,356.02	4.44%	0	\$0.00	NA
		CASON HOME LOANS. A CORPORATION	1	\$103,360.58	4.4%	0	\$0.00	NA
		CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	\$92,369.32	3.93%	0	\$0.00	NA
		FIRST BANK	1	\$97,368.67	4.14%	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	\$98,866.65	4.21%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,445.98	4.23%	0	\$0.00	NA
		KLEBERG BANK, N.A	1	\$100,860.80	4.29%	0	\$0.00	NA

		PEOPLES BANK	1	\$101,363.28	4.31%	0	\$0.00	NA
		U.S. BANK N.A	11	\$1,078,996.37	45.9%	0	\$0.00	NA
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$91,876.08	3.91%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	\$94,872.03	4.02%	0	\$0.00	NA
Total			24	\$2,350,833.67	100%	0	\$0.00	
3140FMAK2		CASON HOME LOANS, A CORPORATION	1	\$153,983.28	12.31%	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,714.01	12.21%	0	\$0.00	NA
		U.S. BANK N.A	5	\$800,879.70	64.01%	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$143,611.35	11.47%	0	\$0.00	NA
Total			8	\$1,251,188.34	100%	0	\$0.00	
3140FMAL0		BANK OF CLEVELAND	1	\$95,744.63	1.57%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,000.00	1.76%	0	\$0.00	NA
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$99,557.67	1.64%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$85,617.30	1.41%	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	2	\$218,456.50	3.59%	0	\$0.00	NA
		INTERBANK	1	\$105,600.00	1.74%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	3	\$297,411.99	4.89%	0	\$0.00	NA
		MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$109,510.50	1.8%	0	\$0.00	NA
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$92,000.00	1.51%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$94,130.66	1.55%	0	\$0.00	NA
		MOUNTAINONE BANK	1	\$94,075.26	1.55%	0	\$0.00	NA
		PARAGON BANK	1	\$101,650.00	1.67%	0	\$0.00	NA
		PEOPLES BANK	1	\$100,909.06	1.66%	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$104,532.76	1.72%	0	\$0.00	NA
		PEOPLES EXCHANGE BANK	1	\$101,292.68	1.67%	0	\$0.00	NA
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$275,694.39	4.53%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$99,100.07	1.63%	0	\$0.00	NA

		PRIORITYONE BANK	1	\$109,505.60	1.8%	0	\$0.00	NA
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$90,000.00	1.48%	0	\$0.00	NA
		U.S. BANK N.A	41	\$3,700,751.93	60.83%	0	\$0.00	NA
Total			65	\$6,082,541.00	100%	0	\$0.00	
3140FMAM8		A&D MORTGAGE LLC	1	\$51,777.69	5.17%	0	\$0.00	NA
		BANK OF CLEVELAND	1	\$53,771.46	5.37%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	4%	0	\$0.00	NA
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,719.31	6.47%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$74,682.59	7.46%	0	\$0.00	NA
		U.S. BANK N.A	11	\$716,009.26	71.53%	0	\$0.00	NA
Total			16	\$1,000,960.31	100%	0	\$0.00	
3140FMAN6		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$85,628.62	6.34%	0	\$0.00	NA
		F & M BANK, A STATE BANK	1	\$105,542.25	7.81%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION	1	\$103,550.89	7.67%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,280.38	8.02%	0	\$0.00	NA
		SSBT MORTGAGE GROUP, LLC	1	\$87,631.32	6.49%	0	\$0.00	NA
		U.S. BANK N.A	9	\$860,144.88	63.67%	0	\$0.00	NA
Total			14	\$1,350,778.34	100%	0	\$0.00	
3140FMAP1		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$30,000.00	3%	0	\$0.00	NA
		MIDWEST BANK, A CORPORATION	1	\$109,773.90	10.97%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC	1	\$131,429.98	13.13%	0	\$0.00	NA
		SECURITY NATIONAL BANK OF OMAHA	1	\$131,429.98	13.13%	0	\$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$130,869.79	13.07%	0	\$0.00	NA
		U.S. BANK N.A	4	\$467,468.84	46.7%	0	\$0.00	NA
Total			9	\$1,000,972.49	100%	0	\$0.00	
3140FMAQ9		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$153,341.64	14.17%	0	\$0.00	NA
		U.S. BANK N.A	6	\$928,988.05	85.83%	0	\$0.00	NA
Total			7	\$1,082,329.69	100%	0	\$0.00	
3140FMAU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,814,351.54	100%	0	\$0.00	NA

Total			33	\$3,814,351.54	100%	0	\$0.00	
3140FMAV8		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,924.69	9.18%	0	\$0.00	NA
		BENCHMARK MORTGAGE	1	\$142,070.07	10.78%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$497,286.08	37.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$141,600.00	10.75%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$84,869.13	6.44%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,386.73	10.73%	0	\$0.00	NA
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$89,403.10	6.79%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,846.03	7.58%	0	\$0.00	NA
Total			11	\$1,317,385.83	100%	0	\$0.00	
3140FMAX4		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$234,275.26	3.76%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$757,859.14	12.18%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,236,169.03	19.86%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$277,562.49	4.46%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$886,542.67	14.24%	0	\$0.00	NA
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$205,853.08	3.31%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$1,223,274.99	19.65%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	1	\$415,656.66	6.68%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	\$214,311.13	3.44%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$259,608.40	4.17%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,054.36	4.8%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,307.38	3.45%	0	\$0.00	NA
Total			23	\$6,224,474.59	100%	0	\$0.00	
3140FMAY2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,547.68	4.9%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,669.46	6.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$956,827.41	52.37%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$124,815.32	6.83%	0	\$0.00	NA
	SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,140.24	8.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,077.14	7.99%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,812.69	7.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,276.10	6.59%	0	\$0.00	NA
Total		16	\$1,827,166.04	100%	0	\$0.00	
3140FMAZ9	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,261.18	21.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$754,104.75	56.83%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,612.85	22.13%	0	\$0.00	NA
Total		6	\$1,326,978.78	100%	0	\$0.00	
3140FMB21	CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,221.24	8.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,773,139.23	91.05%	0	\$0.00	NA
Total		12	\$1,947,360.47	100%	0	\$0.00	
3140FMB39	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,246.61	4.68%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,035.42	9.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,118.63	4.54%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$151,600.00	4.17%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,440.62	4.77%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,000.00	4.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,040.92	4.62%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	10	\$1,649,158.62	45.37%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$158,249.70	4.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,587.60	4.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$174,228.98	4.79%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$169,243.49	4.67%	0	\$0.00	NA
Total		22	\$3,634,950.59	100%	0	\$0.00	
3140FMB47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,283.15	1.82%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$162,453.35	1.79%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$158,735.38	1.75%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,575.13	1.77%	0	\$0.00	NA
	AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	\$154,928.07	1.71%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,815.54	1.74%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,919.42	1.73%	0	\$0.00	NA
	BELL BANK	1	\$150,845.77	1.66%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$172,494.98	1.9%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$160,000.00	1.76%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$172,626.18	1.9%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,330.65	1.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,225,597.52	57.57%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$151,012.51	1.66%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,535.66	1.66%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,547.08	1.83%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,746.44	1.91%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,685.44	1.66%	0	\$0.00	NA
		1	\$167,999.40	1.85%	0	\$0.00	NA

		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,283.15	1.82%	0	\$0.00 NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,089.99	1.91%	0	\$0.00 NA
		SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$162,856.64	1.79%	0	\$0.00 NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$149,694.09	1.65%	0	\$0.00 NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,604.25	1.75%	0	\$0.00 NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,949.75	1.71%	0	\$0.00 NA
Total			56	\$9,077,609.54	100%	0	\$0.00
3140FMB54		A & N MORTGAGE SERVICES, INC	1	\$374,788.74	3.45%	0	\$0.00 NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,735.27	1.48%	0	\$0.00 NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,096.57	1.79%	0	\$0.00 NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,501.40	1.01%	0	\$0.00 NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,353.19	2.66%	0	\$0.00 NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,910.83	2.9%	0	\$0.00 NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,019.77	2.05%	0	\$0.00 NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,236.52	1.16%	0	\$0.00 NA
		CAPITAL CITY BANK	1	\$244,244.40	2.25%	0	\$0.00 NA
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,095.50	1.87%	0	\$0.00 NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,976.32	1.78%	0	\$0.00 NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$216,315.98	1.99%	0	\$0.00 NA
		FIRST NATIONAL BANK	1	\$411,633.49	3.79%	0	\$0.00 NA
		GUARANTEED RATE, INC	1	\$310,916.85	2.86%	0	\$0.00 NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,666.75	1.89%	0	\$0.00 NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$196,029.54	1.8%	0	\$0.00 NA

		LIABILITY CO					
		JPMORGAN CHASE BANK, N.A	17	\$5,465,695.32	50.28%	0	NA
		PERL MORTGAGE, INC	1	\$275,110.87	2.53%	0	NA
		POINT MORTGAGE CORPORATION	1	\$378,126.92	3.48%	0	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$415,685.55	3.82%	0	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,511.86	1.42%	0	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$208,341.20	1.92%	0	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,093.48	1.82%	0	NA
Total			39	\$10,870,086.32	100%	0	
3140FMB62		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,671.73	7.11%	0	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,273.24	9.2%	0	NA
		HOMETRUST MORTGAGE COMPANY	1	\$99,135.15	5.39%	0	NA
		JPMORGAN CHASE BANK, N.A	11	\$1,439,889.72	78.3%	0	NA
Total			14	\$1,838,969.84	100%	0	
3140FMB70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.57%	0	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$191,701.24	3.01%	0	NA
		BELL STATE BANK & TRUST	1	\$89,722.43	1.41%	0	NA
		CHEMICAL BANK	1	\$87,642.86	1.38%	0	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$96,650.96	1.52%	0	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,649.41	2.44%	0	NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$269,176.06	4.23%	0	NA
		GUARANTEED RATE, INC	1	\$107,688.26	1.69%	0	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$179,866.98	2.82%	0	NA
		HOMETRUST MORTGAGE COMPANY	2	\$204,660.91	3.21%	0	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,378.10	2.14%	0	NA

	JPMORGAN CHASE BANK, N.A	25	\$3,445,477.67	54.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,135.68	1.16%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$176,466.00	2.77%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$176,750.61	2.78%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,085.46	1.71%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$93,263.00	1.46%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,990.20	4.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$148,905.35	2.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,691.60	1.57%	0	\$0.00	NA
Total		49	\$6,368,902.78	100%	0	\$0.00	
3140FMB88	A+ MORTGAGE SERVICES, INC	1	\$324,027.31	2.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,739.16	1%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$399,233.72	2.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,615.91	1.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,731.39	0.99%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$623,869.12	4.12%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$204,351.75	1.35%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$477,590.11	3.15%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$590,962.24	3.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,656.66	2.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,151.01	0.62%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$609,256.17	4.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$365,066.83	2.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,403.95	2.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,389.20	1.14%	0	\$0.00	NA

	HOME SAVINGS & TRUST MORTGAGE	1	\$378,666.06	2.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$214,229.10	1.41%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$379,290.21	2.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,634,806.06	17.4%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,055,115.37	13.57%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$232,582.76	1.54%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,625.45	1.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$415,597.39	2.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$372,346.10	2.46%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,627.68	2.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,566.67	1.7%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$193,281.77	1.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$241,575.75	1.6%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$207,238.31	1.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$415,567.03	2.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$664,738.30	4.39%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$299,485.19	1.98%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$349,373.24	2.31%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$74,865.70	0.51%	0	\$0.00	NA
Total		50	\$15,143,622.67	100%	0	\$0.00	
3140FMB96	A & N MORTGAGE SERVICES, INC	1	\$169,732.45	0.84%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$255,588.23	1.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,574.46	0.67%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$261,174.13	1.29%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$415,655.74	2.06%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,983.13	1.24%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$211,223.65	1.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,548.19	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$415,522.24	2.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,745.89	1.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$386,534.04	1.91%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,707.15	1.42%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$261,540.69	1.29%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$240,386.78	1.19%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$298,946.88	1.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,361.97	1.29%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$299,462.78	1.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$748,138.03	3.7%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$350,371.45	1.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	\$8,934,663.71	44.24%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$277,013.51	1.37%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$477,204.69	2.36%	0	\$0.00	NA
	MAIN STREET BANK	1	\$274,547.97	1.36%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,141.29	1.58%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$264,414.41	1.31%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$324,465.02	1.61%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$344,395.18	1.71%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$324,855.61	1.61%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,631.85	1.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$394,668.03	1.95%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$313,940.48	1.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$614,564.60	3.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,383.94	1.77%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING	1	\$352,287.00	1.74%	0	\$0.00	NA

		CORPORATION						
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,192.23	1.15%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$326,920.24	1.62%	0	\$0.00	NA
Total			67	\$20,197,487.64	100%	0	\$0.00	
3140FMBA3		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,692.07	1.62%	0	\$0.00	NA
		ECOM MORTGAGE, INC., A CORPORATION	2	\$511,184.17	4.14%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,310,282.91	10.61%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,487.91	2.75%	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC	1	\$295,534.16	2.39%	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$242,018.52	1.96%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	38	\$8,044,263.28	65.16%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	\$310,554.50	2.52%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$221,269.19	1.79%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$237,297.63	1.92%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,670.16	1.77%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,617.35	3.37%	0	\$0.00	NA
Total			54	\$12,344,871.85	100%	0	\$0.00	
3140FMBB1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,409.77	13.29%	0	\$0.00	NA
		ENVOY MORTGAGE LTD	1	\$99,742.06	6.65%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,160.41	16.28%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$387,908.42	25.86%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$179,468.78	11.96%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$389,474.66	25.96%	0	\$0.00	NA

Total			7	\$1,500,164.10	100%	0	\$0.00	
3140FMBC9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,722.91	2.6%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$402,000.00	2.32%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$186,188.89	1.07%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$296,048.49	1.71%	0	\$0.00	NA
		BCB COMMUNITY BANK, A CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.71%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$235,000.00	1.35%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$234,773.80	1.35%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$238,272.01	1.37%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,645.46	4.44%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,496.69	0.94%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$3,510,173.68	20.23%	0	\$0.00	NA
		LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$415,729.83	2.4%	0	\$0.00	NA
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$317,031.38	1.83%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,900.00	1.52%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,008,901.54	11.58%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,314.66	1.29%	0	\$0.00	NA
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$369,885.30	2.13%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	1	\$224,305.25	1.29%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$413,735.92	2.38%	0	\$0.00	NA

	CORPORATION						
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$821,836.44	4.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,592.25	0.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,798,771.89	10.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	1.76%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$401,772.47	2.32%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$375,000.00	2.16%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$247,254.86	1.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$335,000.00	1.93%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,871.01	1.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,441.15	1.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,973.24	1.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$259,208.05	1.5%	0	\$0.00	NA
Total		61	\$17,351,847.17	100%	0	\$0.00	
3140FMBD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$362,936.00	0.65%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$335,017.85	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$306,090.17	0.55%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$488,912.35	0.87%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$180,962.10	0.32%	0	\$0.00	NA
		1	\$229,327.70	0.41%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICASH, A CORPORATION	3	\$960,586.35	1.72%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,669.62	0.2%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,600.00	0.28%	0	\$0.00 NA
	ASSURED MORTGAGE, INC	1	\$128,700.00	0.23%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,947.69	0.64%	0	\$0.00 NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$223,758.23	0.4%	0	\$0.00 NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$230,000.00	0.41%	0	\$0.00 NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$449,450.00	0.8%	0	\$0.00 NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$296,730.09	0.53%	0	\$0.00 NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$257,833.60	0.46%	0	\$0.00 NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$290,548.21	0.52%	0	\$0.00 NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$414,784.00	0.74%	0	\$0.00 NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,978,693.41	5.32%	0	\$0.00 NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.28%	0	\$0.00 NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.27%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	2	\$662,281.08	1.18%	0	\$0.00 NA
	CIBM BANK	1	\$145,573.23	0.26%	0	\$0.00 NA
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$148,113.78	0.26%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$352,000.00	0.63%	0	\$0.00 NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$189,600.00	0.34%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$640,333.19	1.14%	0	\$0.00 NA
	F & M BANK, A BANKING CORPORATION	1	\$164,511.00	0.29%	0	\$0.00 NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$136,593.98	0.24%	0	\$0.00 NA
		1	\$169,695.59	0.3%	0	\$0.00 NA

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$415,172.81	0.74%	0	\$0.00	NA
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,000.00	0.44%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$413,088.97	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,541.18	3.64%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$398,814.55	0.71%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,348.00	0.39%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$215,368.62	0.38%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,377.38	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	122	\$30,050,438.64	53.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$395,326.04	0.71%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,208.71	0.48%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,110.91	0.53%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	\$302,114.31	0.54%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$334,619.02	0.6%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$408,801.55	0.73%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$338,992.36	0.61%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$582,791.46	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,400.77	0.37%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$334,007.18	0.6%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,500.00	0.6%	0	\$0.00	NA
	PROSPERITY BANK	1	\$109,873.41	0.2%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$196,813.20	0.35%	0	\$0.00	NA
		1	\$132,573.08	0.24%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	RESIDENTIAL HOME FUNDING CORP	1	\$175,478.41	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$229,327.70	0.41%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$206,794.12	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,017.36	0.51%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,973.96	0.32%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$388,000.00	0.69%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,000.00	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$702,207.37	1.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,110.91	0.53%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$348,976.93	0.62%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$360,799.02	0.64%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$295,134.77	0.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$822,842.50	1.47%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$176,000.00	0.31%	0	\$0.00	NA
	WHITNEY BANK	1	\$346,928.60	0.62%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,410.24	0.39%	0	\$0.00	NA
Total		221	\$55,952,733.26	100%	0	\$0.00	
3140FMBE5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,762.91	1.43%	0	\$0.00	NA
	BELL BANK	1	\$84,149.87	1.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	68	\$5,116,313.76	91.47%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,000.00	1.48%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,057.22	1.47%	0	\$0.00	NA

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$72,238.23	1.29%	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$75,890.85	1.36%	0	\$0.00	NA
Total			74	\$5,593,412.84	100%	0	\$0.00	
3140FMBF2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.83%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,698.93	0.87%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,707.69	0.84%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$99,703.63	0.84%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$104,688.81	0.88%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,987.93	0.88%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	109	\$10,547,985.10	88.89%	0	\$0.00	NA
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$104,374.18	0.88%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,678.47	0.92%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	\$98,500.00	0.83%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$96,716.46	0.82%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$201,899.87	1.7%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$96,113.71	0.82%	0	\$0.00	NA
Total			122	\$11,866,054.78	100%	0	\$0.00	
3140FMBG0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$197,642.81	4.4%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$95,585.44	2.13%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$96,381.99	2.14%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,578.95	2.35%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	33	\$3,297,622.90	73.39%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$105,347.69	2.34%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,542.25	2.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,697.28	2.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	2.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$91,602.71	2.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$104,546.57	2.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,598.61	1.99%	0	\$0.00	NA
Total		45	\$4,493,547.20	100%	0	\$0.00	
3140FMBH8	A & N MORTGAGE SERVICES, INC	1	\$99,554.99	2.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,623.12	2.19%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$103,039.42	2.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA CORPORATION	1	\$93,581.70	1.89%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,055.47	2.12%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$219,017.56	4.42%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,361.24	1.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,563.82	1.99%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,118.84	4.02%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$98,754.99	1.99%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$89,603.16	1.81%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$190,004.43	3.83%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$93,728.69	1.89%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,295.04	10.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,525.18	2.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,552.24	1.85%	0	\$0.00	NA

	INLAND BANK AND TRUST, A CORPORATION	1	\$105,026.08	2.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,045,739.90	21.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$99,554.99	2.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	2.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,747.49	1.79%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$109,510.50	2.21%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	2.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,850.00	2.08%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$108,514.95	2.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,515.36	2.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$189,893.08	3.83%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$96,472.34	1.95%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,559.42	2.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$105,765.42	2.12%	0	\$0.00	NA
Total		49	\$4,955,529.42	100%	0	\$0.00	
3140FMBJ4	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,563.81	2.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,117.35	2.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$2,878,942.99	85.76%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$105,000.00	3.13%	0	\$0.00	NA
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$94,897.93	2.83%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$93,341.07	2.77%	0	\$0.00	NA
Total		33	\$3,356,863.15	100%	0	\$0.00	
3140FMBK1		1	\$98,850.59	2.44%	0	\$0.00	NA

		ASSURANCE FINANCIAL GROUP, LLC					
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,143.94	2.57%	0	NA
		JPMORGAN CHASE BANK, N.A	36	\$3,572,747.88	88.1%	0	NA
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$96,519.07	2.38%	0	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$183,083.97	4.51%	0	NA
Total			41	\$4,055,345.45	100%	0	\$0.00
3140FMBL9		AFMC MORTGAGE	1	\$270,175.41	7.02%	0	NA
		JPMORGAN CHASE BANK, N.A	11	\$3,579,654.76	92.98%	0	NA
Total			12	\$3,849,830.17	100%	0	\$0.00
3140FMBM7		JPMORGAN CHASE BANK, N.A	11	\$3,077,426.20	93.24%	0	NA
		STERLING NATIONAL BANK	1	\$223,014.90	6.76%	0	NA
Total			12	\$3,300,441.10	100%	0	\$0.00
3140FMBN5		JPMORGAN CHASE BANK, N.A	16	\$3,251,790.06	100%	0	NA
Total			16	\$3,251,790.06	100%	0	\$0.00
3140FMBQ8		BARRINGTON BANK & TRUST COMPANY N.A	2	\$97,422.93	6.14%	0	NA
		BLUELEAF LENDING, LLC	1	\$76,766.97	4.84%	0	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,633.60	5.27%	0	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$70,288.95	4.43%	0	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$80,000.00	5.04%	0	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$77,652.89	4.9%	0	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$149,341.91	9.41%	0	NA
		MAIN STREET BANK	1	\$77,258.11	4.87%	0	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,770.12	4.46%	0	NA
		MORTGAGE FINANCIAL, INC	1	\$74,500.00	4.7%	0	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,313.88	4.81%	0	NA
		PRESIDENTIAL BANK, FSB	1	\$70,871.06	4.47%	0	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,666.25	4.71%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,688.50	4.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	4.54%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$82,260.40	5.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$79,682.69	5.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$203,095.07	12.81%	0	\$0.00	NA
Total		22	\$1,586,213.33	100%	0	\$0.00	
3140FMBR6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$45,805.16	1.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	53	\$3,650,082.47	98.76%	0	\$0.00	NA
Total		54	\$3,695,887.63	100%	0	\$0.00	
3140FMBS4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$81,745.46	4.87%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,934.79	4.82%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,481.64	4.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$1,120,622.61	66.72%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,351.37	4.43%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$82,641.57	4.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,272.55	4.96%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$79,654.53	4.73%	0	\$0.00	NA
Total		23	\$1,679,704.52	100%	0	\$0.00	
3140FMBT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,115,400.00	22.55%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$128,208.28	2.59%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$102,948.55	2.08%	0	\$0.00	NA

	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$335,654.09	6.78%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$224,500.00	4.54%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$286,679.65	5.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,332,435.81	26.93%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$415,088.24	8.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$346,397.76	7%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,500.00	7.63%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,252.71	3.29%	0	\$0.00	NA
Total		22	\$4,947,065.09	100%	0	\$0.00	
3140FMBU9	AMCAP MORTGAGE, LTD	1	\$197,349.91	1.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,620.19	4.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,087.27	1.96%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$205,581.07	1.95%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,150.04	1.81%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,799.72	2.5%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,151.14	2.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,002.42	2.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$552,040.67	5.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$187,661.17	1.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$173,644.76	1.65%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$70,373.60	0.67%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,373.06	1.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$5,031,363.94	47.77%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$191,137.05	1.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,647.17	3.75%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$187,000.00	1.78%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,625.48	0.74%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,000.00	1.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,110.00	1.89%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,112.59	1.78%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$194,253.49	1.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$177,614.90	1.69%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$80,303.19	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$225,498.28	2.13%	0	\$0.00	NA
Total		52	\$10,532,501.11	100%	0	\$0.00	
3140FMBV7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,690.13	0.95%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,915.77	0.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$503,153.09	3.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$388,537.56	2.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$273,443.75	1.78%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,370.76	0.91%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$114,500.00	0.75%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,208,764.27	7.87%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$124,443.75	0.81%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,706.18	0.86%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,681.45	0.73%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$115,000.00	0.75%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$110,410.19	0.72%	0	\$0.00	NA
	DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$117,500.00	0.77%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,427.24	0.84%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$122,456.08	0.8%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$143,760.19	0.94%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$115,488.93	0.75%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$273,236.95	1.78%	0	\$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$132,336.81	0.86%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$124,877.25	0.81%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$112,470.73	0.73%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$278,361.51	1.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$138,429.99	0.9%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$627,256.22	4.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,426.79	0.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,301.43	2.55%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$141,865.88	0.92%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,889.79	0.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$3,792,633.03	24.7%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,102.13	0.88%	0	\$0.00	NA
		1	\$120,466.90	0.78%	0	\$0.00	NA

	LEVEL ONE BANK, STATE CHARTERED BANK						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.85%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$143,756.97	0.94%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,332.50	0.97%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,789.62	0.9%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$111,501.59	0.73%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$126,811.92	0.83%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$149,339.13	0.97%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,228.13	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,383.19	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.98%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$145,000.00	0.94%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,750.00	0.72%	0	\$0.00	NA
	PROSPERITY BANK	1	\$125,000.00	0.81%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,994.93	0.74%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$148,275.61	0.97%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$543,303.04	3.54%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$131,412.60	0.86%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$129,421.50	0.84%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$288,870.32	1.88%	0	\$0.00	NA
	STIFE L BANK & TRUST, A STATE CHARTERED BANK	1	\$133,409.62	0.87%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,325.82	0.97%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$130,250.93	0.85%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,195.47	0.88%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$122,463.48	0.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,898.61	0.89%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,865.88	0.92%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$125,069.18	0.81%	0	\$0.00	NA
Total		116	\$15,353,554.79	100%	0	\$0.00	
3140FMBW5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,272.96	0.95%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$126,949.40	0.88%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$124,460.20	0.86%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$118,962.20	0.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$145,369.52	1%	0	\$0.00	NA
	CIBM BANK	2	\$267,349.84	1.85%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,124.92	0.99%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,787.29	0.97%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,331.80	0.82%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$134,217.88	0.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	95	\$12,006,976.67	82.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$147,200.00	1.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$126,061.31	0.87%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,888.95	0.97%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$111,216.34	0.77%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$123,075.40	0.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$244,666.57	1.69%	0	\$0.00	NA
		1	\$129,438.61	0.89%	0	\$0.00	NA

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
Total			114	\$14,489,349.86	100%	0	\$0.00	
3140FMBX3		AMCAP MORTGAGE, LTD	1	\$61,521.19	0.91%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$111,521.19	1.66%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$119,492.14	1.78%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$148,070.79	2.2%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$143,862.89	2.14%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,008.24	1.72%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,353.74	2.22%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,344.94	1.76%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	43	\$5,511,961.59	81.94%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$246,807.99	3.67%	0	\$0.00	NA
Total			53	\$6,726,944.70	100%	0	\$0.00	
3140FMBY1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,865.88	1.93%	0	\$0.00	NA
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$130,000.00	1.77%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$149,289.35	2.03%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$146,345.85	1.99%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,416.26	1.5%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$127,750.81	1.74%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$134,405.21	1.83%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$133,808.93	1.82%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	1.8%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	46	\$5,874,811.01	79.94%	0	\$0.00	NA
			1	\$125,444.87	1.71%	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		VICTORIAN FINANCE, LLC	1	\$142,463.20	1.94%	0	\$0.00
Total			57	\$7,348,601.37	100%	0	\$0.00
3140FMBZ8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$332,572.12	17.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,601,367.59	82.8%	0	\$0.00
Total			12	\$1,933,939.71	100%	0	\$0.00
3140FMC20		AMERIFIRST FINANCIAL, INC	1	\$151,625.44	7.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,767,559.45	85.03%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	7.68%	0	\$0.00
Total			13	\$2,078,781.48	100%	0	\$0.00
3140FMC38		HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	9.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,151,251.93	59.71%	0	\$0.00
		PULASKI BANK, N.A	1	\$199,355.72	10.34%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$199,430.00	10.34%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$189,187.65	9.81%	0	\$0.00
Total			10	\$1,928,225.30	100%	0	\$0.00
3140FMC46		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,535.59	9.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,546.01	9.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$969,844.02	51.71%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$194,451.00	10.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	9.37%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,301.23	9.83%	0	\$0.00
Total			10	\$1,875,440.78	100%	0	\$0.00
3140FMC53		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$395,428.11	13.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,216,065.82	73.87%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,297.31	6.61%	0	\$0.00
			1	\$190,269.07	6.34%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			16	\$3,000,060.31	100%	0	\$0.00	
3140FMC61		JPMORGAN CHASE BANK, N.A	26	\$2,390,821.88	100%	0	\$0.00	NA
Total			26	\$2,390,821.88	100%	0	\$0.00	
3140FMC79		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$208,000.00	9.84%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$108,000.00	5.11%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,200.00	4.5%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$1,428,392.70	67.57%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$184,250.62	8.72%	0	\$0.00	NA
Total			21	\$2,113,843.32	100%	0	\$0.00	
3140FMC87		JPMORGAN CHASE BANK, N.A	22	\$1,598,378.25	100%	0	\$0.00	NA
Total			22	\$1,598,378.25	100%	0	\$0.00	
3140FMC95		A & N MORTGAGE SERVICES, INC	1	\$329,022.00	0.27%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,433.33	0.13%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,218.73	0.15%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,359.86	0.45%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$218,550.38	0.18%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,931,563.46	1.58%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$266,250.00	0.22%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$361,000.00	0.29%	0	\$0.00	NA
			1	\$372,000.00	0.3%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,300.00	0.17%	0	\$0.00 NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$464,263.67	0.38%	0	\$0.00 NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$299,374.00	0.24%	0	\$0.00 NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00 NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,531.75	0.13%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$718,413.73	0.59%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	2	\$524,303.55	0.43%	0	\$0.00 NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,451.19	0.14%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,984.08	0.14%	0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00 NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$171,397.53	0.14%	0	\$0.00 NA
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$840,341.82	0.69%	0	\$0.00 NA
	CAPITAL CENTER L.L.C	1	\$224,100.00	0.18%	0	\$0.00 NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$2,670,546.32	2.18%	0	\$0.00 NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$298,860.00	0.24%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	2	\$434,364.56	0.35%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$759,729.50	0.62%	0	\$0.00 NA
	CIBM BANK	1	\$215,368.62	0.18%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$858,750.00	0.7%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$250,000.00	0.2%	0	\$0.00 NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.17%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	2	\$327,650.00	0.27%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.18%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,000.00	0.23%	0	\$0.00 NA

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$153,144.79	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,500.00	0.12%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$340,501.77	0.28%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$427,000.00	0.35%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$399,000.00	0.33%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$185,300.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$344,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$449,300.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$303,449.01	0.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,000.00	0.33%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,941.36	0.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$647,956.84	0.53%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,536.38	0.46%	0	\$0.00	NA
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$411,600.00	0.34%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$757,551.85	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,250.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,591,770.45	1.3%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$620,927.17	0.51%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$422,921.59	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,036.19	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$211,988.00	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$598,841.43	0.49%	0	\$0.00	NA

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$206,403.23	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	276	\$67,974,978.91	55.47%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,998,555.83	1.63%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$335,729.32	0.27%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$799,000.00	0.65%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$525,903.85	0.43%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$442,125.00	0.36%	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$260,226.50	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,376.27	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$617,165.52	0.5%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$164,000.00	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,098.89	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$357,500.00	0.29%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.16%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,764.60	0.17%	0	\$0.00	NA
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$398,438.77	0.33%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$390,370.67	0.32%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$369,300.00	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$420,702.47	0.34%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$194,700.00	0.16%	0	\$0.00	NA

	PACOR MORTGAGE CORP, A CORPORATION	1	\$246,278.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,288.73	0.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,389.83	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,995.00	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$704,000.00	0.57%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,500.00	0.27%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$165,600.00	0.14%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$353,600.00	0.29%	0	\$0.00	NA
	PROSPERITY BANK	1	\$158,036.69	0.13%	0	\$0.00	NA
	PULASKI BANK, N.A	4	\$889,928.30	0.73%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$266,151.99	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$624,969.95	0.51%	0	\$0.00	NA
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,506.00	0.14%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$252,159.12	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,386.16	0.17%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$221,000.00	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,427.45	0.48%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,918.46	0.3%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$534,800.00	0.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$272,711.52	0.22%	0	\$0.00	NA
		5	\$1,339,034.67	1.09%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$214,380.17	0.17%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$539,200.00	0.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$948,381.00	0.77%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	\$207,452.82	0.17%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$755,885.27	0.62%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,497.23	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,124,650.00	0.92%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	16	\$4,314,871.07	3.52%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,500.00	0.27%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$395,000.00	0.32%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$238,442.41	0.19%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,771.02	0.23%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$160,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.26%	0	\$0.00	NA
Total		498	\$122,548,397.60	100%	0	\$0.00	
3140FMCA2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,490.44	12.95%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,136,074.26	47.55%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,200.63	20.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$253,216.66	10.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$202,094.80	8.47%	0	\$0.00	NA

		AND TRUST C						
Total			10	\$2,389,076.79	100%	0	\$0.00	
3140FMCB0		ASSURED MORTGAGE, INC	3	\$402,874.39	27.37%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$807,573.36	54.87%	0	\$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,607.79	8.81%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,792.26	8.95%	0	\$0.00	NA
Total			10	\$1,471,847.80	100%	0	\$0.00	
3140FMCC8		JPMORGAN CHASE BANK, N.A	6	\$1,548,532.32	89.36%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,391.00	10.64%	0	\$0.00	NA
Total			7	\$1,732,923.32	100%	0	\$0.00	
3140FMCD6		FINANCE OF AMERICA MORTGAGE LLC	1	\$205,677.59	6.11%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$236,110.80	7.01%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$2,508,077.33	74.51%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$204,029.31	6.06%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,065.73	6.31%	0	\$0.00	NA
Total			15	\$3,365,960.76	100%	0	\$0.00	
3140FMCE4		ALL WESTERN MORTGAGE, INC	1	\$380,000.00	1.26%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$416,500.00	1.38%	0	\$0.00	NA
		BENCHMARK BANK	1	\$348,920.59	1.15%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$577,600.00	1.91%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,171.35	1.23%	0	\$0.00	NA
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$597,000.00	1.97%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$832,000.00	2.75%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	1.13%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,305.78	2.68%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	49	\$20,728,722.56	68.57%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,048,244.88	3.47%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$767,729.61	2.54%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$332,000.00	1.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,169,047.91	3.87%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$274,271.00	0.91%	0	\$0.00	NA
Total		75	\$30,231,513.68	100%	0	\$0.00	
3140FMC1	BARRINGTON BANK & TRUST COMPANY N.A	3	\$667,523.96	7.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION	1	\$360,431.87	4.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,150.00	2.97%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,835.10	2.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	2.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,860.64	4.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,641.67	2.46%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,000.00	1.92%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,671.26	2.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,049,123.67	11.84%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$199,383.21	2.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,102.43	1.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$178,535.45	2.01%	0	\$0.00	NA

	CHARTE						
	JPMORGAN CHASE BANK, N.A	3	\$896,059.65	10.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,800.93	2.56%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$794,471.27	8.96%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$340,921.97	3.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$832,673.00	9.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	\$377,674.12	4.26%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$383,368.81	4.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$623,912.16	7.03%	0	\$0.00	NA
Total		32	\$8,862,141.17	100%	0	\$0.00	
3140FMCG9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,871.97	5.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$1,410,338.58	86.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,926.34	3.07%	0	\$0.00	NA
Total		22	\$1,628,136.89	100%	0	\$0.00	
3140FMCH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,000.00	1.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,811.43	0.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,823.78	0.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,985.36	1.01%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,715.71	1.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	90	\$11,853,292.14	91.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,758.04	0.92%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,528.74	0.88%	0	\$0.00	NA

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$132,729.79	1.02%	0	\$0.00	NA
Total			99	\$13,022,438.74	100%	0	\$0.00	
3140FMCJ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$126,828.93	2.97%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$124,827.79	2.93%	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,646.68	2.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	26	\$3,497,124.38	81.99%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,151.43	3.12%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$119,668.75	2.81%	0	\$0.00	NA
		WOLFE FINANCIAL INC, A CORPORATION	1	\$136,000.00	3.19%	0	\$0.00	NA
Total			32	\$4,265,247.96	100%	0	\$0.00	
3140FMCK0		JPMORGAN CHASE BANK, N.A	19	\$1,291,007.78	94.17%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$79,892.24	5.83%	0	\$0.00	NA
Total			20	\$1,370,900.02	100%	0	\$0.00	
3140FMCL8		JPMORGAN CHASE BANK, N.A	26	\$1,812,559.19	100%	0	\$0.00	NA
Total			26	\$1,812,559.19	100%	0	\$0.00	
3140FMCM6		JPMORGAN CHASE BANK, N.A	35	\$4,522,291.42	92.26%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$124,870.41	2.55%	0	\$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	2.53%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	2.66%	0	\$0.00	NA
Total			38	\$4,901,661.83	100%	0	\$0.00	
3140FMCN4		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,235.25	7.07%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,182,704.76	85.12%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,486.95	7.81%	0	\$0.00	NA
Total			14	\$1,389,426.96	100%	0	\$0.00	
3140FMCP9		JPMORGAN CHASE BANK, N.A	33	\$3,253,087.66	97.03%	0	\$0.00	NA
			1	\$99,606.28	2.97%	0	\$0.00	NA

		STOCKTON MORTGAGE CORPORATION						
Total			34	\$3,352,693.94	100%	0	\$0.00	
3140FMCQ7		BELL STATE BANK & TRUST	2	\$317,374.38	7.22%	0	\$0.00	NA
		CIBM BANK	1	\$169,000.00	3.85%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$172,799.24	3.93%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,473.76	3.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	19	\$3,071,509.26	69.88%	0	\$0.00	NA
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,225.39	3.85%	0	\$0.00	NA
		WHITNEY BANK	1	\$166,260.10	3.78%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,504.20	3.82%	0	\$0.00	NA
Total			27	\$4,395,146.33	100%	0	\$0.00	
3140FMCR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,665.31	5.79%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	16	\$2,586,380.56	88.73%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,683.13	5.48%	0	\$0.00	NA
Total			18	\$2,914,729.00	100%	0	\$0.00	
3140FMCS3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,674.17	2.73%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,698.29	2.53%	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,949.73	2.61%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,357.67	2.39%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,900.00	2.76%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	33	\$3,222,567.88	81.67%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	\$109,668.12	2.78%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$99,855.66	2.53%	0	\$0.00	NA
Total			40	\$3,945,671.52	100%	0	\$0.00	
3140FMCT1		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,597.24	14.16%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,810,751.00	85.84%	0	\$0.00	NA
Total			8	\$2,109,348.24	100%	0	\$0.00	

3140FMCU8		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$147,932.22	8.98%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$375,346.67	22.78%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$551,566.66	33.48%	0	\$0.00	NA
		NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,722.57	8.97%	0	\$0.00	NA
		PROSPERITY BANK	1	\$139,275.62	8.45%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	\$119,700.00	7.27%	0	\$0.00	NA
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$145,230.64	8.82%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$20,728.24	1.25%	0	\$0.00	NA
Total			13	\$1,647,502.62	100%	0	\$0.00	
3140FMCV6		JPMORGAN CHASE BANK, N.A	25	\$3,163,086.59	100%	0	\$0.00	NA
Total			25	\$3,163,086.59	100%	0	\$0.00	
3140FMCW4		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,491.72	3.65%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	30	\$2,072,525.92	96.35%	0	\$0.00	NA
Total			31	\$2,151,017.64	100%	0	\$0.00	
3140FMCX2		A & N MORTGAGE SERVICES, INC	1	\$99,739.15	3.3%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,586.72	3.42%	0	\$0.00	NA
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$94,704.71	3.13%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$102,586.82	3.39%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,644.30	3.19%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,354.50	3.12%	0	\$0.00	NA
		FIRST BANK, A NC CORPORATION	1	\$109,800.00	3.63%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,500.00	3.45%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	2	\$185,304.95	6.12%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,500.00	3.42%	0	\$0.00	NA
		GUARANTEED RATE, INC., A	1	\$101,685.44	3.36%	0	\$0.00	NA

		DELAWARE CORPORATION						
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,670.80	3.29%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$306,353.30	10.12%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$805,304.44	26.61%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,826.88	3.63%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$107,826.29	3.56%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$207,856.98	6.87%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$99,677.85	3.29%	0	\$0.00	NA
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$93,913.65	3.1%	0	\$0.00	NA
Total			30	\$3,026,836.78	100%	0	\$0.00	
3140FMCY0		JPMORGAN CHASE BANK, N.A	28	\$2,750,977.21	100%	0	\$0.00	NA
Total			28	\$2,750,977.21	100%	0	\$0.00	
3140FMCZ7		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,371.94	2.9%	0	\$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$255,662.89	1.78%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$175,740.71	1.23%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	50	\$12,909,138.84	89.99%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$324,061.90	2.26%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$263,636.28	1.84%	0	\$0.00	NA
Total			55	\$14,344,612.56	100%	0	\$0.00	
3140FMD29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,218,515.44	100%	0	\$0.00	NA
Total			11	\$3,218,515.44	100%	0	\$0.00	
3140FMD37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,422,949.71	100%	0	\$0.00	NA
Total			5	\$1,422,949.71	100%	0	\$0.00	
3140FMD45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$15,035,232.97	100%	0	\$0.00	NA
Total			114	\$15,035,232.97	100%	0	\$0.00	
3140FMD52			57	\$7,325,579.90	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			57	\$7,325,579.90	100%	0	\$0.00	
3140FMD60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,480,041.18	100%	0	\$0.00	NA
Total			11	\$1,480,041.18	100%	0	\$0.00	
3140FMD78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,377,165.00	100%	0	\$0.00	NA
Total			20	\$1,377,165.00	100%	0	\$0.00	
3140FMD86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,399,175.13	100%	0	\$0.00	NA
Total			54	\$3,399,175.13	100%	0	\$0.00	
3140FMD94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,873,665.62	100%	0	\$0.00	NA
Total			29	\$1,873,665.62	100%	0	\$0.00	
3140FMDA1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,323.95	0.52%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$526,823.03	2.19%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,570.44	0.62%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	2	\$247,433.87	1.03%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,000.00	1.55%	0	\$0.00	NA
		CIBM BANK	1	\$131,608.80	0.55%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,200.00	0.59%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	\$251,638.44	1.05%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$123,133.99	0.51%	0	\$0.00	NA
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$131,619.45	0.55%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL	1	\$116,000.00	0.48%	0	\$0.00	NA

	SERVICES, INC						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,660.92	0.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$134,164.69	0.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,596.94	0.56%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$143,505.00	0.6%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$126,633.87	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	145	\$18,536,824.99	77.12%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$114,659.18	0.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,800.00	0.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,376.79	0.59%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,893.09	0.57%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,897.70	1.16%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,900.00	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,871.35	1.09%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,000.00	0.47%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,500.00	0.61%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$129,614.73	0.54%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$142,775.61	0.6%	0	\$0.00	NA
Total		187	\$24,034,926.83	100%	0	\$0.00	

3140FMDB9		FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	\$332,949.79	10.27%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$2,317,332.00	71.5%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$239,513.18	7.39%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$351,264.48	10.84%	0	\$0.00	NA
Total			12	\$3,241,059.45	100%	0	\$0.00	
3140FMDC7		1ST PRIORITY MORTGAGE, INC	1	\$139,779.67	0.51%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$204,012.14	0.75%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$211,701.29	0.78%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,700.00	0.77%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$82,820.52	0.3%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$119,861.07	0.44%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,632.02	0.88%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	103	\$23,705,272.44	87.19%	0	\$0.00	NA
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$311,213.94	1.14%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,189.56	0.87%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$534,657.25	1.97%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,359.40	1.98%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,162.08	2.42%	0	\$0.00	NA
Total			116	\$27,188,361.38	100%	0	\$0.00	
3140FMDD5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$154,756.06	0.08%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	5	\$1,709,783.37	0.86%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$675,938.60	0.34%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,815.24	0.06%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$498,015.24	0.25%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$684,596.28	0.35%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$384,380.74	0.19%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,680.83	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,879.33	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$379,388.78	0.19%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$572,078.36	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$213,677.68	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,021,554.12	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,537.31	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$416,199.69	0.21%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$570,580.77	0.29%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,492.39	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,703.29	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$664,167.65	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,795.41	0.07%	0	\$0.00	NA
	AMERICASH, A CORPORATION	11	\$3,609,099.66	1.83%	0	\$0.00	NA
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$197,202.54	0.1%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,543.64	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$743,605.91	0.38%	0	\$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,898.90	0.09%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$153,352.94	0.08%	0	\$0.00	NA
		1	\$274,785.51	0.14%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION						
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,451.88	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$195,572.37	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$891,570.76	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., CORPORATION	1	\$198,214.35	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$460,707.78	0.23%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	\$1,262,138.48	0.64%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$139,774.82	0.07%	0	\$0.00	NA
	BELL BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$422,351.06	0.21%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$318,087.54	0.16%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$281,546.41	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$558,707.23	0.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$742,098.28	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$466,150.58	0.24%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,104,106.25	1.06%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00	NA
	CAPITAL BANK, N.A., NATIONAL BANK	1	\$329,502.97	0.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,533,854.28	1.79%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$179,716.72	0.09%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,274,811.20	0.64%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$614,260.40	0.31%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$416,329.27	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. , INC	3	\$946,383.47	0.48%	0	\$0.00	NA
		1	\$416,329.27	0.21%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,194.30	0.27%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$356,438.16	0.18%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,849.24	0.21%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$532,492.61	0.27%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$374,396.83	0.19%	0	\$0.00	NA
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,263.66	0.24%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,656.60	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,530,360.19	0.77%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$263,702.22	0.13%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,056.65	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,166.76	0.13%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	3	\$647,355.40	0.33%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$744,829.27	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$829,178.94	0.42%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$175,723.01	0.09%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$179,960.77	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$870,668.90	0.44%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$921,526.93	0.47%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$326,472.42	0.17%	0	\$0.00	NA

	CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,464,276.03	0.74%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$229,630.06	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$284,570.75	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$837,652.58	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,390,280.06	1.21%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,015,887.37	0.51%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$243,100.00	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,040,958.33	0.53%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$815,454.27	0.41%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,727.20	0.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$321,664.79	0.16%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$485,233.82	0.25%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$618,599.58	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,248.36	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,211,900.70	1.12%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$344,202.25	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$226,831.73	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$163,734.82	0.08%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,349,870.31	0.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	285	\$78,791,321.08	39.84%	0	\$0.00	NA
	LAKELAND BANK	1	\$239,638.52	0.12%	0	\$0.00	NA
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$117,188.23	0.06%	0	\$0.00	NA
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$315,491.73	0.16%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,367,870.03	1.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,521.47	0.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,222.55	0.13%	0	\$0.00	NA
	LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	\$185,707.28	0.09%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$351,446.03	0.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$568,107.70	0.29%	0	\$0.00	NA
	MAIN STREET BANK	1	\$307,005.39	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,000.00	0.16%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$288,534.81	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,028.88	0.23%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$306,007.01	0.15%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$259,581.80	0.13%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$274,058.48	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$206,366.85	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$671,104.50	0.34%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$238,615.58	0.12%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$609,529.49	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$836,748.97	0.42%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$933,285.54	0.47%	0	\$0.00	NA
		2	\$339,471.39	0.17%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL, INC	1	\$163,952.69	0.08%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$658,405.14	0.33%	0	\$0.00 NA
	MOUNTAINONE BANK	1	\$411,379.46	0.21%	0	\$0.00 NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$316,000.00	0.16%	0	\$0.00 NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$990,851.66	0.5%	0	\$0.00 NA
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$189,542.83	0.1%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC	1	\$246,428.28	0.12%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$987,674.65	0.5%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,682.93	0.09%	0	\$0.00 NA
	NJ LENDERS CORP	3	\$906,193.50	0.46%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,274,954.64	0.64%	0	\$0.00 NA
	NOIC, INC., A CORPORATION	2	\$506,100.69	0.26%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$772,537.00	0.39%	0	\$0.00 NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,154,140.62	0.58%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$621,099.37	0.31%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$369,222.88	0.19%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$851,297.28	0.43%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$489,052.46	0.25%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,444.23	0.19%	0	\$0.00 NA
	PACOR MORGAGE CORP, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00 NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$146,763.56	0.07%	0	\$0.00 NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$159,748.20	0.08%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$253,733.73	0.13%	0	\$0.00 NA

	CORPORATION						
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$496,403.90	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,549.66	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,109.64	0.38%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$830,777.13	0.42%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,465.99	0.17%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$370,403.26	0.19%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,572.14	0.13%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,801,355.34	0.91%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$239,613.97	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,893.30	0.1%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$69,889.84	0.04%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,370.95	0.32%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$483,000.00	0.24%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$334,461.17	0.17%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$408,342.14	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,452,854.60	0.73%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$466,030.44	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,249,217.45	0.63%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$769,273.69	0.39%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$520,765.25	0.26%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,603.85	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$558,138.11	0.28%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$323,478.86	0.16%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$181,725.88	0.09%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$897,865.97	0.45%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$255,488.40	0.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$686,905.03	0.35%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,142,594.56	0.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$304,509.42	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,987,830.28	1.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$507,227.86	0.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,211.57	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$461,035.38	0.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$913,911.04	0.46%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,919.92	0.12%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$693,893.77	0.35%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$289,283.95	0.15%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$598,336.05	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,530,712.27	0.77%	0	\$0.00	NA
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$245,637.60	0.12%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$510,699.16	0.26%	0	\$0.00	NA
		1	\$388,913.35	0.2%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO						
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$233,413.95	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$616,444.74	0.31%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,865.56	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$124,998.63	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$923,606.81	0.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$224,653.57	0.11%	0	\$0.00	NA
	VERITAS FUNDLNG LLC, A LIMITED LIABILITY COMPANY	1	\$516,135.27	0.26%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$237,078.30	0.12%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL	1	\$416,343.73	0.21%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,485.29	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORA TION	1	\$505,465.79	0.26%	0	\$0.00	NA
	WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,764.20	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$905,870.88	0.46%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$377,392.00	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,286.76	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,362,180.75	1.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,593.06	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$336,180.60	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00	NA

		WOLFE FINANCIAL INC., A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,446.63	0.18%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$955,453.38	0.52%	0	\$0.00	NA
Total			687	\$197,751,036.53	100%	0	\$0.00	
3140FMDE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,927,932.33	2.39%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$453,912.81	0.56%	0	\$0.00	NA
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,600.00	0.64%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$570,310.00	0.71%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$455,342.99	0.56%	0	\$0.00	NA
		ECOM MORTGAGE, INC., A CORPORATION	1	\$506,400.00	0.63%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,509,279.63	1.87%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$580,393.70	0.72%	0	\$0.00	NA
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$557,276.04	0.69%	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION	1	\$606,922.45	0.75%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,149,314.20	1.43%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$979,368.10	1.21%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,798.68	0.56%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	104	\$55,447,932.06	68.78%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,021,657.39	1.27%	0	\$0.00	NA
		MAXREAL CUPERTINO, A CORPORATION	1	\$498,658.33	0.62%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,745,203.19	2.16%	0	\$0.00	NA
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$511,728.09	0.63%	0	\$0.00	NA

	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$563,000.00	0.7%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$613,601.78	0.76%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$469,276.35	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$527,272.56	0.65%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$553,288.38	0.69%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$439,000.00	0.54%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$494,237.86	0.61%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,815,824.03	2.25%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,181,423.15	1.47%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,242,586.16	2.78%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$579,500.00	0.72%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$432,333.32	0.54%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$605,566.19	0.75%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$601,000.00	0.78%	0	\$0.00	NA
Total		151	\$80,612,939.77	100%	0	\$0.00	
3140FMDFO	A & N MORTGAGE SERVICES, INC	2	\$450,473.40	0.34%	0	\$0.00	NA
	A+ MORTGAGE SERVICES	1	\$375,273.42	0.28%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$239,613.97	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$520,955.09	0.39%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,500.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$644,800.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$458,000.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$234,000.00	0.18%	0	\$0.00	NA

	CORPORATION						
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$259,800.00	0.2%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,800.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$400,000.00	0.3%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$449,100.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$256,000.00	0.19%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$409,700.00	0.31%	0	\$0.00	NA
	BELL BANK	4	\$907,700.00	0.69%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$525,500.00	0.4%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$307,500.00	0.23%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$546,194.15	0.41%	0	\$0.00	NA
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$409,900.00	0.31%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.29%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$960,059.18	0.72%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$801,750.00	0.61%	0	\$0.00	NA
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$269,156.75	0.2%	0	\$0.00	NA
		13	\$3,574,150.00	2.7%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	CIBM BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$476,181.71	0.36%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$525,845.00	0.4%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$462,200.00	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$399,500.00	0.3%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$583,800.00	0.44%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$221,350.00	0.17%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$217,500.00	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$661,450.00	0.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$876,300.00	0.66%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	\$190,800.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,600.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,500.00	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$438,937.00	0.33%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$239,600.00	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$145,900.00	0.11%	0	\$0.00	NA
		1	\$532,396.92	0.4%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	JPMORGAN CHASE BANK, N.A	267	\$78,395,480.81	59.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,370,300.00	1.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.24%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$717,000.00	0.54%	0	\$0.00	NA
	LO, INC	1	\$371,000.00	0.28%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$295,900.00	0.22%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$401,000.00	0.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,242,362.27	0.94%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$398,000.00	0.3%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$332,100.00	0.25%	0	\$0.00	NA
	NEEDHAM BANK	1	\$404,463.00	0.31%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$389,500.00	0.29%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$863,500.00	0.65%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$597,200.00	0.45%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,001,375.00	0.76%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.23%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$454,712.07	0.34%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$449,291.80	0.34%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.31%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$290,000.00	0.22%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	\$5,584,230.00	4.22%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,500.00	0.25%	0	\$0.00	NA
	PROSPERITY BANK	1	\$144,305.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$223,155.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,397.73	0.32%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$148,750.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,500.00	0.27%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$348,500.00	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,191,400.00	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,905.00	0.33%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$707,803.69	0.53%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$845,000.00	0.64%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$456,656.01	0.34%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$223,000.00	0.17%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,000.00	0.25%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$749,500.00	0.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$234,500.00	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA
		1	\$233,000.00	0.18%	0	\$0.00	NA

		VENTURE BANK, MINNESOTA BANKING CORPORATION						
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,200.00	0.1%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$3,187,553.73	2.41%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$251,522.00	0.19%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$811,873.18	0.61%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,000.00	0.3%	0	\$0.00	NA
Total			446	\$132,481,772.88	100%	0	\$0.00	
3140FMDG8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	3.93%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,310.16	3.99%	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	\$174,800.00	4.29%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	4.05%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,500.00	3.87%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$2,278,675.81	55.98%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,200.00	4.03%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,977.57	7.81%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,930.03	3.86%	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	4.3%	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,000.00	3.89%	0	\$0.00	NA
Total			25	\$4,070,393.57	100%	0	\$0.00	
3140FMDH6		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$172,500.00	2.72%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$171,179.82	2.7%	0	\$0.00	NA

	CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,997.41	2.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	\$170,000.00	2.68%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	2.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$4,501,930.61	70.9%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,800.00	2.72%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$496,568.45	7.82%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$173,000.00	2.72%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$171,816.17	2.7%	0	\$0.00	NA
Total		39	\$6,349,792.46	100%	0	\$0.00	
3140FMDJ2	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$233,160.94	1.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,000.00	0.84%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$113,000.00	0.69%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$262,130.25	1.61%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$271,018.28	1.67%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,446.35	0.81%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,962.94	0.79%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$111,526.00	0.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	104	\$13,369,565.84	82.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,600.00	0.82%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,750.00	0.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$111,000.00	0.68%	0	\$0.00	NA
		1	\$114,010.50	0.7%	0	\$0.00	NA

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$114,520.95	0.7%	0	\$0.00 NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,200.00	0.77%	0	\$0.00 NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,000.00	0.76%	0	\$0.00 NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,419.58	0.84%	0	\$0.00 NA
		SOUTHWEST BANK	1	\$138,156.83	0.85%	0	\$0.00 NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,446.98	0.81%	0	\$0.00 NA
		V.I.P. MORTGAGE, INC	1	\$140,000.00	0.86%	0	\$0.00 NA
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$131,441.36	0.81%	0	\$0.00 NA
Total			127	\$16,268,356.80	100%	0	\$0.00
3140FMDK9		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$135,000.00	3.72%	0	\$0.00 NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$129,455.36	3.56%	0	\$0.00 NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$121,451.75	3.34%	0	\$0.00 NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	3.99%	0	\$0.00 NA
		F & M BANK, A BANKING CORPORATION	1	\$117,993.40	3.25%	0	\$0.00 NA
		GATEWAY BANK MORTGAGE INC	1	\$129,327.61	3.56%	0	\$0.00 NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,000.00	3.17%	0	\$0.00 NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	3.3%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	17	\$2,221,836.17	61.17%	0	\$0.00 NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.44%	0	\$0.00 NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,000.00	4.05%	0	\$0.00 NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$125,000.00	3.45%	0	\$0.00 NA

		CORPORATIO						
Total			28	\$3,632,064.29	100%	0	\$0.00	
3140FMDL7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,797.64	1.21%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.54%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,920.41	0.59%	0	\$0.00	NA
		AMERICASH, A CORPORATION	2	\$659,002.02	1.57%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.44%	0	\$0.00	NA
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,834.04	0.64%	0	\$0.00	NA
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,261.06	0.43%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$390,340.99	0.93%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE .CO ., INC	1	\$320,000.00	0.76%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$631,217.28	1.5%	0	\$0.00	NA
		CIBM BANK	2	\$535,682.90	1.28%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,750.00	0.72%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$185,196.79	0.44%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,937.68	0.58%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$265,111.76	0.63%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$260,000.00	0.62%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,000.00	0.77%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$248,941.96	0.59%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$473,149.92	1.13%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	\$185,196.79	0.44%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$149,011.61	0.36%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,302,003.48	3.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,242.43	0.97%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$192,000.00	0.46%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$291,532.82	0.7%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$575,277.27	1.37%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,510.17	0.82%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	53	\$14,451,208.94	34.45%	0	\$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	1	\$191,195.61	0.46%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,810.97	0.54%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,042.38	0.53%	0	\$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,777.14	0.56%	0	\$0.00	NA
MAIN STREET BANK	1	\$223,282.19	0.53%	0	\$0.00	NA
MAXREAL CUPERTINO	2	\$500,669.95	1.19%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$185,220.74	0.44%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$558,139.53	1.33%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$528,729.93	1.26%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$579,476.66	1.38%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,626.76	0.75%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$362,443.86	0.86%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,205,838.75	2.87%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$240,000.00	0.57%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$453,093.76	1.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$539,342.16	1.29%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$191,380.40	0.46%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.44%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$218,000.00	0.52%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$382,374.85	0.91%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$255,768.70	0.61%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,014.75	0.57%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,552.44	0.98%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,307,265.80	3.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,050,031.48	2.5%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$499,500.00	1.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$263,878.48	0.63%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,228.38	1.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$726,295.85	1.73%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$642,203.57	1.53%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$253,898.81	0.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$471,578.96	1.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$345,000.00	0.82%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$248,920.41	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$867,367.98	2.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$201,668.69	0.48%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$228,089.30	0.54%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$382,232.26	0.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$672,231.08	1.64%	0	\$0.00	NA
Total		147	\$41,946,300.54	100%	0	\$0.00	
3140FMDM5		1	\$209,101.34	1.05%	0	\$0.00	NA

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$297,500.00	1.49%	0	\$0.00 NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,000.00	1.05%	0	\$0.00 NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,036.41	1.15%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.88%	0	\$0.00 NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$293,000.00	1.47%	0	\$0.00 NA
		CAPSTAR LENDING, LLC	1	\$211,303.65	1.06%	0	\$0.00 NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$225,361.49	1.13%	0	\$0.00 NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,000.00	2.3%	0	\$0.00 NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,289.96	1.99%	0	\$0.00 NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,664.39	1.12%	0	\$0.00 NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$243,963.12	1.22%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	60	\$14,835,495.49	74.28%	0	\$0.00 NA
		LEVEL ONE BANK	1	\$252,416.26	1.26%	0	\$0.00 NA
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,044.79	1.14%	0	\$0.00 NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,577.97	0.98%	0	\$0.00 NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.9%	0	\$0.00 NA
		V.I.P. MORTGAGE, INC	1	\$230,211.60	1.15%	0	\$0.00 NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	1.8%	0	\$0.00 NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,649.07	1.58%	0	\$0.00 NA
Total			80	\$19,971,615.54	100%	0	\$0.00
3140FMDN3		JPMORGAN CHASE BANK, N.A	26	\$1,693,500.46	96.07%	0	\$0.00 NA
		V.I.P. MORTGAGE, INC	1	\$69,324.33	3.93%	0	\$0.00 NA

Total			27	\$1,762,824.79	100%	0	\$0.00	
3140FMDP8		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,287.96	4.15%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	26	\$1,921,330.57	95.85%	0	\$0.00	NA
Total			27	\$2,004,618.53	100%	0	\$0.00	
3140FMDQ6		JPMORGAN CHASE BANK, N.A	21	\$1,484,515.19	94.74%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$82,500.00	5.26%	0	\$0.00	NA
Total			22	\$1,567,015.19	100%	0	\$0.00	
3140FMDR4		JPMORGAN CHASE BANK, N.A	11	\$2,954,795.42	85.69%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$175,000.00	5.08%	0	\$0.00	NA
		PARAGON HOME LOANS, LNC., A CORPORATION	1	\$165,500.00	4.8%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,866.61	4.43%	0	\$0.00	NA
Total			14	\$3,448,162.03	100%	0	\$0.00	
3140FMDS2		JPMORGAN CHASE BANK, N.A	6	\$1,550,416.60	100%	0	\$0.00	NA
Total			6	\$1,550,416.60	100%	0	\$0.00	
3140FMDT0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,320.00	5.83%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.85	6.77%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,998.49	7.03%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$1,038,031.53	66.98%	0	\$0.00	NA
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$101,953.34	6.58%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,537.63	6.81%	0	\$0.00	NA
Total			15	\$1,549,696.84	100%	0	\$0.00	
3140FMDU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,602.41	1.09%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$84,954.58	1%	0	\$0.00	NA

		COMP					
		GSF MORTGAGE CORPORATION	1	\$89,232.17	1.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	75	\$7,322,803.57	86.36%	0	\$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	\$105,000.00	1.24%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$99,585.28	1.17%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.18%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$185,039.94	2.18%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,581.04	1.17%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$102,559.67	1.21%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,752.90	1.05%	0	\$0.00
Total			87	\$8,479,111.56	100%	0	\$0.00
3140FMDV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$205,000.00	10.75%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,000.00	4.98%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,001.00	5.25%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,550.00	5.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,219,023.76	63.95%	0	\$0.00
		PERL MORTGAGE, INC	1	\$94,257.53	4.94%	0	\$0.00
		PROSPERITY BANK	1	\$93,308.32	4.91%	0	\$0.00
Total			19	\$1,906,140.61	100%	0	\$0.00
3140FMDW3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,294.32	3.95%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$145,760.02	4.49%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,434.01	4.67%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,703.63	7.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,137,536.08	35.04%	0	\$0.00
			1	\$138,352.87	4.26%	0	\$0.00

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,747.68	3.44%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,806.98	3.69%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$223,567.60	6.89%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$197,295.76	6.08%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$213,435.10	6.58%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$283,522.90	8.73%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$139,549.01	4.3%	0	\$0.00	NA
Total			21	\$3,246,005.96	100%	0	\$0.00	
3140FMDY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,477,034.92	100%	0	\$0.00	NA
Total			13	\$2,477,034.92	100%	0	\$0.00	
3140FMDZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,001,369.27	100%	0	\$0.00	NA
Total			17	\$5,001,369.27	100%	0	\$0.00	
3140FME28		BRANCH BANKING AND TRUST COMPANY	6	\$1,006,700.71	100%	0	\$0.00	NA
Total			6	\$1,006,700.71	100%	0	\$0.00	
3140FME36		BRANCH BANKING AND TRUST COMPANY	8	\$923,586.08	80.06%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$115,843.75	10.04%	0	\$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$114,254.12	9.9%	0	\$0.00	NA
Total			10	\$1,153,683.95	100%	0	\$0.00	
3140FME44		BRANCH BANKING AND TRUST COMPANY	9	\$1,228,006.60	80.95%	0	\$0.00	NA
		COUNTYBANK	1	\$140,206.57	9.24%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$148,855.22	9.81%	0	\$0.00	NA
Total			11	\$1,517,068.39	100%	0	\$0.00	

3140FME51		BRANCH BANKING AND TRUST COMPANY	13	\$1,544,272.41	100%	0	\$0.00	NA
Total			13	\$1,544,272.41	100%	0	\$0.00	
3140FME69		BRANCH BANKING AND TRUST COMPANY	13	\$1,771,348.96	100%	0	\$0.00	NA
Total			13	\$1,771,348.96	100%	0	\$0.00	
3140FME77		1ST ALLIANCE MORTGAGE, LLC	9	\$2,325,517.95	2.8%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC	2	\$823,000.00	0.99%	0	\$0.00	NA
		ADELO MORTGAGE, INC	4	\$1,388,683.06	1.67%	0	\$0.00	NA
		ADVENTAS, INC	4	\$864,812.96	1.04%	0	\$0.00	NA
		AFI FINANCIAL, INC	1	\$244,400.00	0.29%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC	2	\$415,965.00	0.5%	0	\$0.00	NA
		AMC, INC	3	\$1,326,674.99	1.6%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$416,329.27	0.5%	0	\$0.00	NA
		BARTON HILLS MORTGAGE LLC	4	\$1,505,738.47	1.81%	0	\$0.00	NA
		BEST RATE FINANCE AND REALTY, INC	1	\$417,000.00	0.5%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	4	\$1,260,922.77	1.52%	0	\$0.00	NA
		CALI-LAND, INC	1	\$400,604.61	0.48%	0	\$0.00	NA
		CFN HOLDINGS LLC	1	\$260,838.85	0.31%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$292,039.66	0.35%	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00	NA
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$178,225.17	0.21%	0	\$0.00	NA
		DSW MORTGAGE, INC	3	\$920,411.26	1.11%	0	\$0.00	NA
		EAST COAST MORTGAGE LENDERS, INC	1	\$238,424.18	0.29%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$330,834.18	0.4%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$498,248.43	0.6%	0	\$0.00	NA
		FIRST MORTGAGE SERVICES GROUP, INC	1	\$250,000.00	0.3%	0	\$0.00	NA
		FOXHILL MORTGAGE, INC	1	\$199,678.31	0.24%	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	2	\$472,195.34	0.57%	0	\$0.00	NA
		GREATWALL, INC	4	\$1,043,246.96	1.26%	0	\$0.00	NA
		GREENWAY FUNDING GROUP INC	2	\$656,008.06	0.79%	1	\$406,606.07	NA
		GUIDANCE MORTGAGE LLC	7	\$2,066,998.29	2.49%	0	\$0.00	NA
		HOME USA MORTGAGE, INC	2	\$724,362.62	0.87%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$224,290.76	0.27%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$232,808.93	0.28%	0	\$0.00	NA
		INTERTRUST MORTGAGE, L. L. C	5	\$1,366,044.60	1.64%	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	6	\$1,851,469.52	2.23%	0	\$0.00	NA

	KELLY STEPHENS MORTGAGE, INC	2	\$581,871.51	0.7%	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$234,000.00	0.28%	0	\$0.00	NA
	LENDIA, INC	2	\$579,545.18	0.7%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$230,486.69	0.28%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$206,873.91	0.25%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$439,600.00	0.53%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$404,362.62	0.49%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	3	\$861,444.56	1.04%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	4	\$1,003,285.84	1.21%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$474,942.67	0.57%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	131	\$40,356,104.00	48.6%	0	\$0.00	NA
	NP, INC	1	\$389,412.60	0.47%	0	\$0.00	NA
	OPTIMUM FIRST, INC	5	\$2,114,450.59	2.55%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$372,912.20	0.45%	0	\$0.00	NA
	PROMPT MORTGAGE, LLC	1	\$344,177.51	0.41%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$627,437.21	0.76%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	9	\$2,990,387.59	3.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$416,314.57	0.5%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	4	\$950,162.92	1.14%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$337,878.97	0.41%	0	\$0.00	NA
	STERLING STATE BANK	1	\$345,000.00	0.42%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$1,118,587.66	1.35%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$313,445.02	0.38%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	2	\$739,803.84	0.89%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$299,606.72	0.36%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$551,806.77	0.66%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$562,586.62	0.68%	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$222,774.18	0.27%	0	\$0.00	NA
	Unavailable	7	\$1,538,296.14	1.85%	0	\$0.00	NA
Total		275	\$83,043,332.29	100%	1	\$406,606.07	
3140FME85	1ST ALLIANCE MORTGAGE, LLC	1	\$146,743.26	13.18%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$195,000.00	17.51%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$140,647.06	12.63%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$385,443.85	34.62%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$245,645.56	22.06%	0	\$0.00	NA
Total		5	\$1,113,479.73	100%	0	\$0.00	

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3140FME93		CALI-LAND, INC	1	\$411,969.01	18.95%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$112,355.18	5.17%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	3	\$839,480.88	38.62%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$292,123.48	13.44%	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$100,517.08	4.62%	0	\$0.00	NA
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$417,000.00	19.2%	0	\$0.00	NA
Total			8	\$2,173,445.63	100%	0	\$0.00	
3140FMEA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,070,475.13	100%	0	\$0.00	NA
Total			41	\$4,070,475.13	100%	0	\$0.00	
3140FMEB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,564,759.68	100%	0	\$0.00	NA
Total			47	\$4,564,759.68	100%	0	\$0.00	
3140FMEC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,696,781.62	100%	0	\$0.00	NA
Total			18	\$1,696,781.62	100%	0	\$0.00	
3140FMED4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$16,561,153.47	100%	0	\$0.00	NA
Total			102	\$16,561,153.47	100%	0	\$0.00	
3140FMEE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,711,067.17	100%	0	\$0.00	NA
Total			17	\$2,711,067.17	100%	0	\$0.00	
3140FMEF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	513	\$147,670,641.64	100%	0	\$0.00	NA
Total			513	\$147,670,641.64	100%	0	\$0.00	
3140FMEG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,963,096.68	100%	0	\$0.00	NA
Total			21	\$5,963,096.68	100%	0	\$0.00	
3140FMEH5		COLONIAL MORTGAGE COMPANY, LLC	1	\$119,200.00	5.15%	0	\$0.00	NA
		FIRSTBANK	12	\$1,724,346.53	74.49%	0	\$0.00	NA
		THE CITIZENS BANK OF PHILIDELPHIA	1	\$173,256.14	7.48%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	2	\$298,036.46	12.88%	0	\$0.00	NA
Total			16	\$2,314,839.13	100%	0	\$0.00	
3140FMEJ1			1	\$123,223.20	0.66%	0	\$0.00	NA

		BAYLANDS FEDERAL CREDIT UNION					
		BEACON FEDERAL CREDIT UNION	1	\$268,928.23	1.44%	0	NA
		BEAUMONT COMMUNITY CREDIT UNION	1	\$204,890.94	1.1%	0	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	\$8,552,787.05	45.9%	0	NA
		COLONIAL SAVINGS, F.A	13	\$2,838,361.59	15.23%	0	NA
		CORPORATE AMERICA FAMILY CREDIT UNION	1	\$168,300.00	0.9%	0	NA
		CREDIT UNION OF TEXAS	3	\$594,115.20	3.19%	0	NA
		CREDIT UNION OF THE ROCKIES	1	\$229,761.01	1.23%	0	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,057,539.45	5.68%	0	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	\$1,852,806.82	9.94%	0	NA
		FEDCHOICE FEDERAL CREDIT UNION	1	\$299,547.16	1.61%	0	NA
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$285,719.01	1.53%	0	NA
		FIRST COMMAND BANK	1	\$128,506.16	0.69%	0	NA
		FLORIDA HOSPITAL CREDIT UNION	1	\$169,494.33	0.91%	0	NA
		FORT WORTH COMMUNITY CREDIT UNION	2	\$424,487.50	2.28%	0	NA
		GOLD COAST FEDERAL CREDIT UNION	1	\$203,699.47	1.09%	0	NA
		LOUISIANA FEDERAL CREDIT UNION	2	\$354,415.32	1.9%	0	NA
		MCT CREDIT UNION	1	\$146,124.59	0.78%	0	NA
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$174,037.48	0.93%	0	NA
		PUBLIC EMPLOYEES CREDIT UNION	1	\$179,728.89	0.96%	0	NA
		SABINE FEDERAL CREDIT UNION	1	\$239,171.68	1.28%	0	NA
		SHAMROCK FEDERAL CREDIT UNION	1	\$137,796.70	0.77%	0	NA
Total			82	\$18,633,441.78	100%	0	\$0.00
3140FMEK8		A+ FEDERAL CREDIT UNION	2	\$299,404.18	5.22%	0	NA
		AUSTIN TELCO FEDERAL CREDIT UNION	2	\$299,209.07	5.22%	0	NA
		BELCO COMMUNITY CREDIT UNION	1	\$164,777.74	2.88%	0	NA
		COLONIAL NATIONAL	10	\$2,203,989.50	38.46%	0	NA

		MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
		COLONIAL SAVINGS, F.A	3	\$768,384.42	13.41%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$534,772.29	9.33%	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$398,088.04	6.95%	0	\$0.00
		INTOUCH CREDIT UNION	1	\$170,764.41	2.98%	0	\$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,986.57	1.99%	0	\$0.00
		LOUISIANA FEDERAL CREDIT UNION	1	\$195,000.00	3.4%	0	\$0.00
		POWERCO FEDERAL CREDIT UNION	1	\$143,002.71	2.5%	0	\$0.00
		TEXANS CREDIT UNION	2	\$322,310.52	5.62%	0	\$0.00
		UNIWYO FCU	1	\$117,354.49	2.04%	0	\$0.00
Total			28	\$5,731,043.94	100%	0	\$0.00
3140FMEL6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,161.31	5.24%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$2,247,062.73	79.51%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$137,292.91	4.86%	0	\$0.00
		HOMETOWN BANK, NA	1	\$148,960.02	5.27%	0	\$0.00
		RELIANCE BANK	1	\$144,761.66	5.12%	0	\$0.00
Total			20	\$2,826,238.63	100%	0	\$0.00
3140FMEM4		BANK OF LEXINGTON, INC	1	\$172,721.73	6.62%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$2,282,399.77	87.47%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$154,366.30	5.91%	0	\$0.00
Total			16	\$2,609,487.80	100%	0	\$0.00
3140FMEN2		BRANCH BANKING AND TRUST COMPANY	18	\$3,430,550.82	95.14%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$175,372.47	4.86%	0	\$0.00
Total			19	\$3,605,923.29	100%	0	\$0.00
3140FMEP7		BRANCH BANKING AND TRUST COMPANY	26	\$1,765,242.56	80.75%	0	\$0.00
		COMMERCIAL BANK	1	\$74,190.54	3.39%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$71,142.69	3.25%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$80,536.18	3.68%	0	\$0.00
		INTRUST BANK, N.A	1	\$71,111.09	3.25%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$78,517.60	3.59%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$45,253.24	2.09%	0	\$0.00

Total			32	\$2,185,993.90	100%	0	\$0.00	
3140FMEQ5		ATLANTIC FINANCIAL, INC	1	\$112,334.26	2.91%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	23	\$2,702,661.48	69.93%	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$113,900.00	2.95%	0	\$0.00	NA
		COUNTYBANK	1	\$114,826.80	2.97%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$119,793.20	3.1%	0	\$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES	2	\$244,734.85	6.33%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$114,127.85	2.95%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	\$116,203.55	3.01%	0	\$0.00	NA
		RELIANCE BANK	1	\$115,829.10	3%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$110,508.31	2.85%	0	\$0.00	NA
Total			33	\$3,864,919.40	100%	0	\$0.00	
3140FMER3		ALCOVA MORTGAGE, LLC	1	\$131,805.54	4.4%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC	1	\$137,796.69	4.6%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	15	\$2,022,588.31	67.5%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$127,811.43	4.27%	0	\$0.00	NA
		LEVEL ONE BANK	1	\$140,583.89	4.69%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	2	\$297,560.99	9.93%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$138,091.26	4.61%	0	\$0.00	NA
Total			22	\$2,996,238.11	100%	0	\$0.00	
3140FMES1		BRANCH BANKING AND TRUST COMPANY	21	\$1,419,537.25	83.85%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$59,919.18	3.54%	0	\$0.00	NA
		HOMETOWN BANK, NA	1	\$47,334.70	2.8%	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$68,360.51	4.04%	0	\$0.00	NA
		SERVISFIRST BANK	1	\$56,175.93	3.32%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$41,684.62	2.45%	0	\$0.00	NA
Total			26	\$1,693,012.19	100%	0	\$0.00	
3140FMET9		BRANCH BANKING AND TRUST COMPANY	13	\$1,246,568.27	76.18%	0	\$0.00	NA
		COLONIAL MORTGAGE CO	1	\$100,704.77	6.15%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	2	\$199,855.28	12.21%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$89,188.53	5.46%	0	\$0.00	NA
Total			17	\$1,636,316.85	100%	0	\$0.00	
3140FMEU6			20	\$3,287,863.70	95.21%	0	\$0.00	NA

		BRANCH BANKING AND TRUST COMPANY					
		CYPRUS FEDERAL CREDIT UNION	1	\$165,521.44	4.79%	0	\$0.00 NA
Total			21	\$3,453,385.14	100%	0	\$0.00
3140FMEW2		BRANCH BANKING AND TRUST COMPANY	14	\$958,353.06	87.19%	0	\$0.00 NA
		HEARTLAND NATIONAL BANK	1	\$66,191.08	6.02%	0	\$0.00 NA
		HOMETOWN BANK, NA	1	\$74,569.20	6.79%	0	\$0.00 NA
Total			16	\$1,099,113.34	100%	0	\$0.00
3140FMEX0		BRANCH BANKING AND TRUST COMPANY	13	\$1,295,792.19	93.02%	0	\$0.00 NA
		SUMMIT MORTGAGE, INC	1	\$97,289.26	6.98%	0	\$0.00 NA
Total			14	\$1,393,081.45	100%	0	\$0.00
3140FMEY8		BRANCH BANKING AND TRUST COMPANY	8	\$931,006.05	79.08%	0	\$0.00 NA
		FIRST SECURITY BANK, INC	1	\$124,449.51	10.57%	0	\$0.00 NA
		RELIANCE BANK	1	\$121,803.77	10.35%	0	\$0.00 NA
Total			10	\$1,177,259.33	100%	0	\$0.00
3140FMEZ5		BRANCH BANKING AND TRUST COMPANY	31	\$3,013,209.55	78.75%	0	\$0.00 NA
		CAPITAL CITY BANK	1	\$101,450.32	2.65%	0	\$0.00 NA
		CENTERSTATE BANK OF FLORIDA, INC	1	\$88,532.08	2.31%	0	\$0.00 NA
		COMMERCIAL BANK AND TRUST COMPANY	1	\$103,047.97	2.69%	0	\$0.00 NA
		COMMUNITY BANK & TRUST	1	\$96,254.81	2.52%	0	\$0.00 NA
		COUNTYBANK	1	\$104,146.34	2.72%	0	\$0.00 NA
		FIRST SECURITY BANK, INC	1	\$104,841.86	2.74%	0	\$0.00 NA
		PRESIDENTIAL BANK, FSB	1	\$108,671.13	2.84%	0	\$0.00 NA
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,185.71	2.78%	0	\$0.00 NA
Total			39	\$3,826,339.77	100%	0	\$0.00
3140FMFA9		NEW YORK COMMUNITY BANK	10	\$2,934,901.68	100%	0	\$0.00 NA
Total			10	\$2,934,901.68	100%	0	\$0.00
3140FMFB7		LYONS MORTGAGE SERVICES, INC	1	\$416,385.67	7.94%	0	\$0.00 NA
		NEW YORK COMMUNITY BANK	16	\$4,829,526.79	92.06%	0	\$0.00 NA
Total			17	\$5,245,912.46	100%	0	\$0.00
3140FMFC5		NEW YORK COMMUNITY BANK	11	\$2,662,682.97	100%	0	\$0.00 NA
Total			11	\$2,662,682.97	100%	0	\$0.00

3140FMFD3		AMERICAN HOME LENDING USA, LLC	1	\$109,223.01	3.87%	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$86,000.00	3.05%	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$305,973.03	10.85%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$201,145.10	7.13%	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	1	\$87,600.00	3.11%	0	\$0.00	NA
		MORTGAGE PRODUCERS INC	1	\$100,286.58	3.55%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	6	\$1,167,733.91	41.39%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	3	\$643,900.00	22.82%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$119,350.96	4.23%	0	\$0.00	NA
Total			16	\$2,821,212.59	100%	0	\$0.00	
3140FMFE1		NEW YORK COMMUNITY BANK	4	\$1,206,975.24	100%	0	\$0.00	NA
Total			4	\$1,206,975.24	100%	0	\$0.00	
3140FMJ23		FREEDOM MORTGAGE CORPORATION	1	\$120,700.00	9.21%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$223,887.51	17.09%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$849,561.81	64.84%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$116,000.00	8.86%	0	\$0.00	NA
Total			12	\$1,310,149.32	100%	0	\$0.00	
3140FMJ31		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$122,175.71	6.92%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,398,600.00	79.17%	0	\$0.00	NA
		OVM FINANCIAL, INC	1	\$121,120.00	6.86%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$124,700.00	7.05%	0	\$0.00	NA
Total			15	\$1,766,595.71	100%	0	\$0.00	
3140FMJ49		A.K.T. AMERICAN CAPITAL, INC	1	\$130,500.00	4.77%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,000.00	5.19%	0	\$0.00	NA
		FIDELITY BANK	1	\$131,850.00	4.82%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$143,773.38	5.26%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$555,896.07	20.33%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$137,325.18	5.02%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$126,155.46	4.61%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$127,415.00	4.66%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$135,000.00	4.94%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$687,400.00	25.13%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	3	\$417,650.00	15.27%	0	\$0.00	NA

Total			20	\$2,734,965.09	100%	0	\$0.00	
3140FMJ56		AFFILIATED BANK	1	\$135,000.00	2.73%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,825.00	2.95%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$268,000.00	5.42%	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C	3	\$404,034.91	8.17%	0	\$0.00	NA
		NATIONSTARMORTGAGE	28	\$3,842,003.33	77.7%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$150,000.00	3.03%	0	\$0.00	NA
Total			36	\$4,944,863.24	100%	0	\$0.00	
3140FMJ64		NATIONSTARMORTGAGE	19	\$2,521,266.29	100%	0	\$0.00	NA
Total			19	\$2,521,266.29	100%	0	\$0.00	
3140FMJ72		NATIONSTARMORTGAGE	14	\$2,289,695.32	100%	0	\$0.00	NA
Total			14	\$2,289,695.32	100%	0	\$0.00	
3140FMJ80		CALATLANTIC MORTGAGE, INC	1	\$160,000.00	3.41%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$151,681.00	3.23%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,500.00	3.63%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A	1	\$162,670.48	3.47%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	\$168,295.00	3.59%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$150,273.32	3.2%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$3,729,835.30	79.47%	0	\$0.00	NA
Total			29	\$4,693,255.10	100%	0	\$0.00	
3140FMJ98		HOMETOWN LENDERS, L.L.C	2	\$274,622.37	2.1%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	\$164,000.00	1.25%	0	\$0.00	NA
		NATIONSTARMORTGAGE	91	\$12,527,067.90	95.67%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$128,000.00	0.98%	0	\$0.00	NA
Total			95	\$13,093,690.27	100%	0	\$0.00	
3140FMJB3		NATIONSTARMORTGAGE	12	\$1,012,481.40	100%	0	\$0.00	NA
Total			12	\$1,012,481.40	100%	0	\$0.00	
3140FMJC1		CALATLANTIC MORTGAGE, INC	1	\$178,325.01	4.16%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,001.73	5.46%	0	\$0.00	NA
		NATIONSTARMORTGAGE	9	\$2,861,416.71	66.82%	0	\$0.00	NA
		NTFN, INC	1	\$308,449.97	7.2%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$415,567.03	9.7%	0	\$0.00	NA

		PROVIDENT SAVINGS BANK, F.S.B	1	\$284,675.06	6.66%	0	\$0.00	NA
Total			14	\$4,282,435.51	100%	0	\$0.00	
3140FMJD9		NATIONSTARMORTGAGE	6	\$2,974,650.00	72.09%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B	2	\$763,508.34	18.5%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$388,160.92	9.41%	0	\$0.00	NA
Total			9	\$4,126,319.26	100%	0	\$0.00	
3140FMJE7		NATIONSTARMORTGAGE	4	\$1,040,465.00	100%	0	\$0.00	NA
Total			4	\$1,040,465.00	100%	0	\$0.00	
3140FMJF4		NATIONSTARMORTGAGE	6	\$1,840,825.00	100%	0	\$0.00	NA
Total			6	\$1,840,825.00	100%	0	\$0.00	
3140FMJG2		NATIONSTARMORTGAGE	6	\$1,834,931.45	100%	0	\$0.00	NA
Total			6	\$1,834,931.45	100%	0	\$0.00	
3140FMJH0		NATIONSTARMORTGAGE	5	\$1,138,791.43	100%	0	\$0.00	NA
Total			5	\$1,138,791.43	100%	0	\$0.00	
3140FMJK3		NATIONSTARMORTGAGE	45	\$3,172,898.40	100%	0	\$0.00	NA
Total			45	\$3,172,898.40	100%	0	\$0.00	
3140FMJL1		NATIONSTARMORTGAGE	30	\$2,132,337.02	93.88%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$64,465.45	2.84%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$74,571.47	3.28%	0	\$0.00	NA
Total			32	\$2,271,373.94	100%	0	\$0.00	
3140FMJM9		BANK INDEPENDENT	2	\$122,135.00	5.08%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$106,229.90	4.42%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$98,861.16	4.11%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$1,868,465.63	77.68%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$100,600.00	4.18%	0	\$0.00	NA
		WEST TOWN BANK AND TRUST	1	\$108,900.00	4.53%	0	\$0.00	NA
Total			26	\$2,405,191.69	100%	0	\$0.00	
3140FMJN7		NATIONSTARMORTGAGE	43	\$4,264,784.80	100%	0	\$0.00	NA
Total			43	\$4,264,784.80	100%	0	\$0.00	
3140FMJP2		NATIONSTARMORTGAGE	41	\$3,962,440.09	100%	0	\$0.00	NA
Total			41	\$3,962,440.09	100%	0	\$0.00	
3140FMJQ0		GUARANTEED RATE, INC	1	\$141,361.78	2.47%	0	\$0.00	NA
			1	\$133,357.85	2.33%	0	\$0.00	NA

		HOME COMMUNITY MORTGAGE, LLC - HCM					
		HOMESITE MORTGAGE, LLC	1	\$129,576.58	2.26%	0	NA
		HURON VALLEY FINANCIAL, INC	2	\$245,690.37	4.29%	0	NA
		NATIONSTARMORTGAGE	36	\$4,686,673.54	81.83%	0	NA
		PERL MORTGAGE, INC	1	\$134,405.21	2.35%	0	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$115,200.00	2.01%	0	NA
		REPUBLIC STATE MORTGAGE CO	1	\$140,876.58	2.46%	0	NA
Total			44	\$5,727,141.91	100%	0	\$0.00
3140FMJR8		EUSTIS MORTGAGE CORPORATION	1	\$136,663.25	1.1%	0	NA
		FLORIDA CAPITAL BANK, N.A	1	\$133,481.83	1.08%	0	NA
		HOMETOWN LENDERS, L.L.C	1	\$147,000.00	1.18%	0	NA
		HURON VALLEY FINANCIAL, INC	1	\$138,801.30	1.12%	0	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.57	0.98%	0	NA
		NATIONSTARMORTGAGE	90	\$11,604,060.88	93.48%	0	NA
		THE EQUITABLE BANK, S.S.B	1	\$132,000.00	1.06%	0	NA
Total			96	\$12,413,257.83	100%	0	\$0.00
3140FMJS6		NATIONSTARMORTGAGE	20	\$2,663,706.53	100%	0	NA
Total			20	\$2,663,706.53	100%	0	\$0.00
3140FMJT4		GOLDEN EMPIRE MORTGAGE, INC	1	\$155,200.00	4.54%	0	NA
		GUARANTEED RATE, INC	1	\$164,265.74	4.8%	0	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$162,252.40	4.74%	0	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,252.40	4.89%	0	NA
		NATIONSTARMORTGAGE	16	\$2,597,985.09	75.94%	0	NA
		REPUBLIC STATE MORTGAGE CO	1	\$174,221.24	5.09%	0	NA
Total			21	\$3,421,176.87	100%	0	\$0.00
3140FMJU1		MCS MORTGAGE BANKERS, INC	1	\$158,616.25	2.2%	0	NA
		NATIONSTARMORTGAGE	44	\$7,060,391.00	97.8%	0	NA
Total			45	\$7,219,007.25	100%	0	\$0.00
3140FMJV9		NATIONSTARMORTGAGE	5	\$1,635,000.00	100%	0	NA
Total			5	\$1,635,000.00	100%	0	\$0.00
3140FMJW7		NATIONSTARMORTGAGE	35	\$2,421,304.28	100%	0	NA
Total			35	\$2,421,304.28	100%	0	\$0.00
3140FMJX5		HURON VALLEY FINANCIAL, INC	2	\$218,000.00	7.41%	0	NA
		MORTGAGE ASSURANCE INC	1	\$104,502.54	3.55%	0	NA

		NATIONSTARMORTGAGE	30	\$2,619,673.25	89.04%	0	\$0.00	NA
Total			33	\$2,942,175.79	100%	0	\$0.00	
3140FMJY3		HOMETOWN LENDERS, L.L.C	1	\$103,866.12	3.2%	0	\$0.00	NA
		NATIONSTARMORTGAGE	32	\$3,136,888.15	96.8%	0	\$0.00	NA
Total			33	\$3,240,754.27	100%	0	\$0.00	
3140FMJZ0		NATIONSTARMORTGAGE	25	\$2,212,501.60	100%	0	\$0.00	NA
Total			25	\$2,212,501.60	100%	0	\$0.00	
3140FMKA3		A.K.T. AMERICAN CAPITAL, INC	1	\$183,373.40	1.29%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$383,172.02	2.69%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,720.09	1.33%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	3	\$568,179.00	4%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$183,728.93	1.29%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	1.29%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$183,642.99	1.29%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$195,000.00	1.37%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,000.00	1.38%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$178,985.93	1.26%	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C	1	\$191,000.00	1.34%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$179,728.89	1.26%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	2	\$386,650.00	2.72%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$199,200.00	1.4%	0	\$0.00	NA
		NATIONSTARMORTGAGE	50	\$9,286,281.33	65.31%	0	\$0.00	NA
		NTFN, INC	1	\$189,713.83	1.33%	0	\$0.00	NA
		PERL MORTGAGE, INC	4	\$746,105.27	5.25%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$200,000.00	1.42%	0	\$0.00	NA
Total			76	\$14,218,681.68	100%	0	\$0.00	
3140FMKB1		MCS MORTGAGE BANKERS, INC	1	\$199,724.45	3.25%	0	\$0.00	NA
		NATIONSTARMORTGAGE	31	\$5,770,931.48	93.77%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$183,752.15	2.98%	0	\$0.00	NA
Total			33	\$6,154,408.08	100%	0	\$0.00	
3140FMKC9		NATIONSTARMORTGAGE	6	\$1,143,813.21	100%	0	\$0.00	NA

Total			6	\$1,143,813.21	100%	0	\$0.00	
3140FMKD7		AMERISAVE MORTGAGE CORPORATION	1	\$318,200.00	12.25%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,128.65	16.02%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$1,515,000.00	58.31%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$349,000.00	13.42%	0	\$0.00	NA
Total			8	\$2,598,328.65	100%	0	\$0.00	
3140FMKE5		AMCAP MORTGAGE, LTD	1	\$377,750.00	4.05%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$225,421.00	2.42%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$306,871.37	3.29%	0	\$0.00	NA
		HOMESITE MORTGAGE, LLC	1	\$336,742.05	3.61%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$327,318.00	3.51%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	\$209,000.00	2.24%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$5,812,040.54	62.37%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$288,000.00	3.09%	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$376,000.00	4.03%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$350,485.43	3.76%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$467,900.63	5.02%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$241,300.00	2.61%	0	\$0.00	NA
Total			33	\$9,318,829.02	100%	0	\$0.00	
3140FMKF2		AMCAP MORTGAGE, LTD	1	\$399,920.00	2.58%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.69%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,007,611.52	6.5%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$12,397,352.37	80%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$414,465.80	2.67%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$583,385.20	3.76%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$276,000.00	1.8%	0	\$0.00	NA
Total			50	\$15,495,734.89	100%	0	\$0.00	
3140FMKG0		NATIONSTARMORTGAGE	26	\$7,379,883.55	100%	0	\$0.00	NA
Total			26	\$7,379,883.55	100%	0	\$0.00	
3140FMKH8		NATIONSTARMORTGAGE	33	\$10,537,232.43	100%	0	\$0.00	NA
Total			33	\$10,537,232.43	100%	0	\$0.00	
3140FMKJ4		NATIONSTARMORTGAGE	14	\$3,972,646.00	100%	0	\$0.00	NA

Total			14	\$3,972,646.00	100%	0	\$0.00	
3140FMKK1		NATIONSTARMORTGAGE	13	\$3,768,350.00	100%	0	\$0.00	NA
Total			13	\$3,768,350.00	100%	0	\$0.00	
3140FMKL9		NATIONSTARMORTGAGE	6	\$1,853,902.43	100%	0	\$0.00	NA
Total			6	\$1,853,902.43	100%	0	\$0.00	
3140FMKM7		NATIONSTARMORTGAGE	4	\$1,017,020.00	100%	0	\$0.00	NA
Total			4	\$1,017,020.00	100%	0	\$0.00	
3140FMKN5		NATIONSTARMORTGAGE	5	\$1,397,900.00	100%	0	\$0.00	NA
Total			5	\$1,397,900.00	100%	0	\$0.00	
3140FMKP0		NATIONSTARMORTGAGE	4	\$1,023,800.00	100%	0	\$0.00	NA
Total			4	\$1,023,800.00	100%	0	\$0.00	
3140FMKQ8		FREEDOM MORTGAGE CORPORATION	3	\$853,209.08	24.99%	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$2,201,770.01	64.48%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$359,433.44	10.53%	0	\$0.00	NA
Total			11	\$3,414,412.53	100%	0	\$0.00	
3140FMKR6		FREEDOM MORTGAGE CORPORATION	4	\$1,411,208.10	17.03%	0	\$0.00	NA
		HANOVER COMMUNITY BANK	1	\$296,552.68	3.58%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	4	\$1,713,524.40	20.68%	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$4,598,861.40	55.49%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$267,596.35	3.22%	0	\$0.00	NA
Total			24	\$8,287,742.93	100%	0	\$0.00	
3140FMKS4		MORTGAGE WORLD BANKERS, INC	1	\$410,433.76	8.75%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$4,281,850.00	91.25%	0	\$0.00	NA
Total			16	\$4,692,283.76	100%	0	\$0.00	
3140FMKT2		NATIONSTARMORTGAGE	7	\$1,818,600.00	100%	0	\$0.00	NA
Total			7	\$1,818,600.00	100%	0	\$0.00	
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	\$360,502.64	2.4%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$388,970.93	2.59%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$233,677.61	1.56%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$417,000.00	2.78%	0	\$0.00	NA

		NATIONSTARMORTGAGE	46	\$13,615,398.77	90.67%	0	\$0.00	NA
Total			50	\$15,015,549.95	100%	0	\$0.00	
3140FMKV7		NATIONSTARMORTGAGE	7	\$1,995,424.14	100%	0	\$0.00	NA
Total			7	\$1,995,424.14	100%	0	\$0.00	
3140FMMD5		BRANCH BANKING AND TRUST COMPANY	6	\$923,675.57	75.61%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$132,253.01	10.83%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$165,684.14	13.56%	0	\$0.00	NA
Total			8	\$1,221,612.72	100%	0	\$0.00	
3140FMME3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,846,325.56	82.05%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$622,596.30	17.95%	0	\$0.00	NA
Total			12	\$3,468,921.86	100%	0	\$0.00	
3140FMMF0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,469,818.45	94.89%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,400.00	5.11%	0	\$0.00	NA
Total			18	\$5,764,218.45	100%	0	\$0.00	
3140FMMG8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,743,928.62	100%	0	\$0.00	NA
Total			6	\$1,743,928.62	100%	0	\$0.00	
3140FMMH6		HALLMARK HOME MORTGAGE, LLC	1	\$53,600.00	3.06%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	27	\$1,696,181.68	96.94%	0	\$0.00	NA
Total			28	\$1,749,781.68	100%	0	\$0.00	
3140FMMJ2		FINANCIAL ONE MORTGAGE CORPORA	1	\$93,585.85	4.75%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	5.07%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	\$1,777,109.82	90.18%	0	\$0.00	NA
Total			20	\$1,970,695.67	100%	0	\$0.00	
3140FMMK9		OPTION FINANCIAL, LLC	1	\$103,053.05	7.56%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$1,259,366.81	92.44%	0	\$0.00	NA
Total			14	\$1,362,419.86	100%	0	\$0.00	

3140FMML7		THE HUNTINGTON NATIONAL BANK	12	\$1,632,206.53	100%	0	\$0.00	NA
Total			12	\$1,632,206.53	100%	0	\$0.00	
3140FMMM5		HURON VALLEY FINANCIAL, INC	2	\$273,260.51	15.76%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,460,548.29	84.24%	0	\$0.00	NA
Total			13	\$1,733,808.80	100%	0	\$0.00	
3140FMMN3		HURON VALLEY FINANCIAL, INC	1	\$115,260.12	8.18%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,293,281.69	91.82%	0	\$0.00	NA
Total			12	\$1,408,541.81	100%	0	\$0.00	
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	\$43,600.00	3.44%	0	\$0.00	NA
		MAIN STREET BANK	1	\$80,820.92	6.37%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$81,028.15	6.39%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$1,063,194.96	83.8%	0	\$0.00	NA
Total			20	\$1,268,644.03	100%	0	\$0.00	
3140FMMQ6		MAIN STREET BANK	1	\$117,465.29	6.69%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$1,637,210.32	93.31%	0	\$0.00	NA
Total			15	\$1,754,675.61	100%	0	\$0.00	
3140FMMR4		THE HUNTINGTON NATIONAL BANK	21	\$1,145,057.60	100%	0	\$0.00	NA
Total			21	\$1,145,057.60	100%	0	\$0.00	
3140FMMS2		THE HUNTINGTON NATIONAL BANK	8	\$1,099,648.75	100%	0	\$0.00	NA
Total			8	\$1,099,648.75	100%	0	\$0.00	
3140FMMT0		MAIN STREET BANK	1	\$229,808.16	21.33%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$847,586.30	78.67%	0	\$0.00	NA
Total			5	\$1,077,394.46	100%	0	\$0.00	
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	\$1,820,434.39	100%	0	\$0.00	NA
Total			8	\$1,820,434.39	100%	0	\$0.00	
3140FMQL3		UMPQUA BANK	11	\$3,085,733.09	100%	0	\$0.00	NA

Total			11	\$3,085,733.09	100%	0	\$0.00	
3140FMQM1		UMPQUA BANK	18	\$4,878,466.62	100%	0	\$0.00	NA
Total			18	\$4,878,466.62	100%	0	\$0.00	
3140FMQN9		BRANCH BANKING AND TRUST COMPANY	12	\$870,776.92	79.74%	0	\$0.00	NA
		COUNTYBANK	1	\$80,759.94	7.4%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$62,618.96	5.73%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP	1	\$77,813.61	7.13%	0	\$0.00	NA
Total			15	\$1,091,969.43	100%	0	\$0.00	
3140FMQP4		BAY MORTGAGE CORPORATION	1	\$105,337.60	8.14%	0	\$0.00	NA
		FIRSTBANK	11	\$1,008,480.33	77.93%	0	\$0.00	NA
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$89,000.00	6.88%	0	\$0.00	NA
		JACKSON MORTGAGE COMPANY, INC	1	\$91,200.00	7.05%	0	\$0.00	NA
Total			14	\$1,294,017.93	100%	0	\$0.00	
3140FMQQ2		BANK OF BOTETOURT	1	\$60,710.43	4.27%	0	\$0.00	NA
		BANK OF MCKENNEY	1	\$66,701.59	4.69%	0	\$0.00	NA
		FIRSTBANK	11	\$849,116.24	59.74%	0	\$0.00	NA
		GREER STATE BANK	1	\$91,000.00	6.4%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$94,781.68	6.67%	0	\$0.00	NA
		INDEPENDENCE NATIONAL BANK	1	\$106,400.00	7.49%	0	\$0.00	NA
		SOUTH ATLANTIC BANK	1	\$77,779.82	5.47%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$74,891.75	5.27%	0	\$0.00	NA
Total			18	\$1,421,381.51	100%	0	\$0.00	
3140FMQR0		ANDERSON BROTHERS BANK	1	\$132,608.30	6.54%	0	\$0.00	NA
		BANK OF MCKENNEY	1	\$132,000.00	6.51%	0	\$0.00	NA
		FIRSTBANK	12	\$1,534,592.10	75.66%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	5.72%	0	\$0.00	NA
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$113,005.00	5.57%	0	\$0.00	NA
Total			16	\$2,028,205.40	100%	0	\$0.00	
3140FMS8		CITIZENS TRI-COUNTY BANK	1	\$73,297.10	5.18%	0	\$0.00	NA
		FIRST SENTINEL BANK	1	\$50,285.19	3.56%	0	\$0.00	NA
		FIRSTBANK	15	\$1,227,587.87	86.82%	0	\$0.00	NA
		HOMELAND COMMUNITY BANK	1	\$62,717.30	4.44%	0	\$0.00	NA
Total			18	\$1,413,887.46	100%	0	\$0.00	

3140FMQT6		COMMUNITY FIRST BANK & TRUST	1	\$116,653.05	9.64%	0	NA
		FIRSTBANK	8	\$960,934.60	79.41%	0	NA
		GUARDIAN CREDIT UNION	1	\$132,500.00	10.95%	0	NA
Total			10	\$1,210,087.65	100%	0	\$0.00
3140FMQU3		FINWORTH MORTGAGE, LLC	1	\$77,332.16	5.07%	0	NA
		FIRSTBANK	12	\$878,156.81	57.62%	0	NA
		HOMELAND COMMUNITY BANK	1	\$53,271.28	3.5%	0	NA
		JACKSON MORTGAGE COMPANY, INC	1	\$106,300.00	6.97%	0	NA
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,977.02	3.21%	0	NA
		SECURITY BANK AND TRUST COMPANY	1	\$71,689.08	4.7%	0	NA
		SOUTH ATLANTIC BANK	1	\$54,762.49	3.59%	0	NA
		THE CITIZENS BANK	1	\$68,705.02	4.51%	0	NA
		WINTERWOOD MORTGAGE GROUP LLC	2	\$164,886.84	10.83%	0	NA
Total			21	\$1,524,080.70	100%	0	\$0.00
3140FMQV1		BANCORPSOUTH BANK	159	\$45,366,295.40	100%	0	NA
Total			159	\$45,366,295.40	100%	0	\$0.00
3140FMQW9		BANCORPSOUTH BANK	76	\$9,607,241.02	100%	0	NA
Total			76	\$9,607,241.02	100%	0	\$0.00
3140FMQX7		BANCORPSOUTH BANK	30	\$4,854,036.43	100%	0	NA
Total			30	\$4,854,036.43	100%	0	\$0.00
3140FMQY5		ACADEMY MORTGAGE CORPORATION	1	\$213,125.31	4.69%	0	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$192,538.84	4.24%	0	NA
		AXIOM FINANCIAL	1	\$210,209.05	4.63%	0	NA
		BANK OF UTAH	1	\$193,750.28	4.26%	0	NA
		CASTLE & COOKE MORTGAGE	1	\$251,778.49	5.54%	0	NA
		CITYWIDE HOME LOANS	2	\$435,495.95	9.59%	0	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$662,094.21	14.57%	0	NA
		DHI MORTGAGE COMPANY, LTD	1	\$359,075.19	7.9%	0	NA
		GRAYSTONE MORTGAGE, LLC	2	\$442,320.00	9.74%	0	NA
		GUILD MORTGAGE COMPANY	1	\$183,965.89	4.05%	0	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,318.00	5.75%	0	NA

		RANLIFE, INC	1	\$255,110.00	5.62%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,372.53	9.91%	0	\$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	\$431,717.97	9.51%	0	\$0.00	NA
Total			19	\$4,542,871.71	100%	0	\$0.00	
3140FMQZ2		ACADEMY MORTGAGE CORPORATION	2	\$323,672.81	27.46%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$276,740.30	23.48%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	1	\$156,937.72	13.31%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,194.78	21.56%	0	\$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	\$167,226.79	14.19%	0	\$0.00	NA
Total			8	\$1,178,772.40	100%	0	\$0.00	
3140FMRA6		CROWN MORTGAGE COMPANY	29	\$5,152,168.15	100%	0	\$0.00	NA
Total			29	\$5,152,168.15	100%	0	\$0.00	
3140FMRB4		CROWN MORTGAGE COMPANY	10	\$1,468,487.17	100%	0	\$0.00	NA
Total			10	\$1,468,487.17	100%	0	\$0.00	
3140FMRC2		USAA FEDERAL SAVINGS BANK	50	\$4,930,088.70	100%	0	\$0.00	NA
Total			50	\$4,930,088.70	100%	0	\$0.00	
3140FMRD0		USAA FEDERAL SAVINGS BANK	27	\$3,182,887.44	100%	0	\$0.00	NA
Total			27	\$3,182,887.44	100%	0	\$0.00	
3140FMRE8		USAA FEDERAL SAVINGS BANK	57	\$7,852,024.22	100%	0	\$0.00	NA
Total			57	\$7,852,024.22	100%	0	\$0.00	
3140FMRF5		USAA FEDERAL SAVINGS BANK	38	\$6,159,612.12	100%	0	\$0.00	NA
Total			38	\$6,159,612.12	100%	0	\$0.00	
3140FMRG3		USAA FEDERAL SAVINGS BANK	165	\$43,287,512.28	100%	0	\$0.00	NA
Total			165	\$43,287,512.28	100%	0	\$0.00	
3140FMRH1		USAA FEDERAL SAVINGS BANK	10	\$1,211,952.49	100%	0	\$0.00	NA
Total			10	\$1,211,952.49	100%	0	\$0.00	
3140FMUF1		ALTANA FEDERAL CREDIT UNION	1	\$199,109.99	6.72%	0	\$0.00	NA
		BELCO COMMUNITY CREDIT UNION	1	\$175,350.00	5.92%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$919,173.19	31.04%	0	\$0.00	NA

		COLONIAL SAVINGS						
		COLONIAL SAVINGS, F.A	4	\$892,149.35	30.13%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,727.29	9.62%	0	\$0.00	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$298,664.99	10.09%	0	\$0.00	NA
		TEXANS CREDIT UNION	1	\$192,000.00	6.48%	0	\$0.00	NA
Total			12	\$2,961,174.81	100%	0	\$0.00	
3140FMUH7		CASTLE & COOKE MORTGAGE, LLC	1	\$123,895.88	11.66%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$137,564.44	12.94%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$137,564.44	12.94%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	3	\$423,423.05	39.83%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$113,600.00	10.69%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$126,948.61	11.94%	0	\$0.00	NA
Total			8	\$1,062,996.42	100%	0	\$0.00	
3140FMUJ3		ACADEMY MORTGAGE CORPORATION	1	\$121,090.33	8.31%	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$104,365.48	7.17%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$135,800.00	9.32%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,997.37	6.38%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$146,373.00	10.05%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,309.27	7.85%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	2	\$273,072.99	18.75%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$105,979.53	7.28%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$362,593.62	24.89%	0	\$0.00	NA
Total			12	\$1,456,581.59	100%	0	\$0.00	
3140FMUK0		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$568,488.88	16.07%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$183,350.00	5.18%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$306,660.00	8.67%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$209,000.00	5.91%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$572,772.00	16.19%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	1	\$220,129.01	6.22%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$201,152.36	5.69%	0	\$0.00	NA
			1	\$169,955.00	4.8%	0	\$0.00	NA

		SECURITY NATIONAL MORTGAGE COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$333,940.88	9.44%	0	\$0.00 NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,579.11	9.2%	0	\$0.00 NA
		WELLS FARGO BANK, N.A	2	\$446,808.34	12.63%	0	\$0.00 NA
Total			16	\$3,537,835.58	100%	0	\$0.00
3140FMUL8		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,169.92	17.02%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,125.00	17.01%	0	\$0.00 NA
		HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	17.6%	0	\$0.00 NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,020.00	15.38%	0	\$0.00 NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,610.00	15.72%	0	\$0.00 NA
		WELLS FARGO BANK, N.A	1	\$180,775.96	17.27%	0	\$0.00 NA
Total			6	\$1,047,000.88	100%	0	\$0.00
3140FMUN4		CHARTER WEST NATIONAL BANK	1	\$106,700.00	3.11%	0	\$0.00 NA
		EQUITABLE BANK	1	\$113,900.00	3.32%	0	\$0.00 NA
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$55,775.00	1.63%	0	\$0.00 NA
		FARMERS AND MERCHANTS BANK	1	\$99,750.00	2.91%	0	\$0.00 NA
		FIRST MORTGAGE COMPANY, LLC	4	\$399,123.56	11.64%	0	\$0.00 NA
		FIRST NATIONAL BANK OF OMAHA	11	\$1,102,892.13	32.15%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,906.30	1.66%	0	\$0.00 NA
		GATEWAY MORTGAGE GROUP LLC	1	\$89,342.99	2.6%	0	\$0.00 NA
		GREAT WESTERN BANK	2	\$277,325.00	8.08%	0	\$0.00 NA
		HOMESERVICES LENDING LLC	1	\$111,424.98	3.25%	0	\$0.00 NA
		LIBERTY FIRST CREDIT UNION	3	\$326,535.74	9.52%	0	\$0.00 NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,890.36	3.17%	0	\$0.00 NA
		MADISON COUNTY BANK	1	\$86,782.12	2.53%	0	\$0.00 NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$227,470.38	6.63%	0	\$0.00 NA
		PINNACLE BANK	2	\$131,644.20	3.84%	0	\$0.00 NA
		US BANK, NATIONAL ASSOCIATION	1	\$135,800.00	3.96%	0	\$0.00 NA
Total			34	\$3,430,262.76	100%	0	\$0.00

3140FMUP9		FIRST NATIONAL BANK OF OMAHA	4	\$343,543.26	35.38%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$111,374.44	11.47%	0	\$0.00	NA
		PULASKI BANK	2	\$195,771.69	20.16%	0	\$0.00	NA
		TOWN & COUNTRY BANK	1	\$70,189.36	7.23%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$108,953.26	11.22%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$141,173.59	14.54%	0	\$0.00	NA
Total			10	\$971,005.60	100%	0	\$0.00	
3140FMUQ7		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$113,259.16	4.88%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	7	\$889,430.06	38.36%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	\$121,250.00	5.23%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	4	\$511,898.75	22.08%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$113,828.29	4.91%	0	\$0.00	NA
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$146,300.00	6.31%	0	\$0.00	NA
		GREAT WESTERN BANK	2	\$209,341.76	9.03%	0	\$0.00	NA
		PULASKI BANK	1	\$104,602.21	4.51%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$108,640.00	4.69%	0	\$0.00	NA
Total			19	\$2,318,550.23	100%	0	\$0.00	
3140FMUR5		FARMERS AND MERCHANTS BANK	1	\$70,940.99	6.86%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$108,143.96	10.46%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$85,237.00	8.25%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$111,389.27	10.78%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$162,433.55	15.72%	0	\$0.00	NA
		PULASKI BANK	4	\$495,302.73	47.93%	0	\$0.00	NA
Total			9	\$1,033,447.50	100%	0	\$0.00	
3140FMV37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,109,164.72	100%	0	\$0.00	NA
Total			47	\$6,109,164.72	100%	0	\$0.00	
3140FMV45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,278,544.40	100%	0	\$0.00	NA
Total			18	\$2,278,544.40	100%	0	\$0.00	
3140FMV52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,847,689.17	100%	0	\$0.00	NA
Total			30	\$1,847,689.17	100%	0	\$0.00	

3140FMV60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,620,956.97	100%	0	\$0.00	NA
Total			39	\$2,620,956.97	100%	0	\$0.00	
3140FMV78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,259,601.43	100%	0	\$0.00	NA
Total			22	\$2,259,601.43	100%	0	\$0.00	
3140FMV86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,047,964.73	100%	0	\$0.00	NA
Total			11	\$1,047,964.73	100%	0	\$0.00	
3140FMV94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,768,819.88	100%	0	\$0.00	NA
Total			23	\$1,768,819.88	100%	0	\$0.00	
3140FMWA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,283,160.86	100%	0	\$0.00	NA
Total			33	\$5,283,160.86	100%	0	\$0.00	
3140FMWB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,242,306.14	100%	0	\$0.00	NA
Total			20	\$3,242,306.14	100%	0	\$0.00	
3140FMWC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$26,089,481.27	100%	0	\$0.00	NA
Total			98	\$26,089,481.27	100%	0	\$0.00	
3140FMWD4		STATE FARM BANK, F.S.B	24	\$4,422,553.34	100%	0	\$0.00	NA
Total			24	\$4,422,553.34	100%	0	\$0.00	
3140FMWE2		STATE FARM BANK, F.S.B	8	\$1,106,121.72	100%	0	\$0.00	NA
Total			8	\$1,106,121.72	100%	0	\$0.00	
3140FMWF9		STATE FARM BANK, F.S.B	11	\$1,003,623.94	100%	0	\$0.00	NA
Total			11	\$1,003,623.94	100%	0	\$0.00	
3140FMWG7		STATE FARM BANK, F.S.B	16	\$1,004,521.85	100%	0	\$0.00	NA
Total			16	\$1,004,521.85	100%	0	\$0.00	
3140FMWH5		STATE FARM BANK, F.S.B	4	\$1,162,960.84	100%	0	\$0.00	NA
Total			4	\$1,162,960.84	100%	0	\$0.00	
3140FMWJ1		STATE FARM BANK, F.S.B	23	\$5,728,439.68	100%	0	\$0.00	NA
Total			23	\$5,728,439.68	100%	0	\$0.00	

3140FMWK8		STATE FARM BANK, F.S.B	22	\$2,132,907.02	100%	0	\$0.00 NA
Total			22	\$2,132,907.02	100%	0	\$0.00
3140FMWL6		MB FINANCIAL BANK	13	\$1,350,953.40	84.47%	0	\$0.00 NA
		MORTGAGE CAPITAL OF MN INC	1	\$58,799.00	3.68%	0	\$0.00 NA
		WESTERN MORTGAGE CORPORATION	1	\$86,250.00	5.39%	0	\$0.00 NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,289.38	6.46%	0	\$0.00 NA
Total			16	\$1,599,291.78	100%	0	\$0.00
3140FMWM4		MB FINANCIAL BANK	6	\$1,126,875.00	100%	0	\$0.00 NA
Total			6	\$1,126,875.00	100%	0	\$0.00
3140FMWN2		AMERICAN MORTGAGE ADVISERS, INC	1	\$327,250.00	1.16%	0	\$0.00 NA
		ANN ARBOR STATE BANK	1	\$287,750.00	1.02%	0	\$0.00 NA
		C&R MORTGAGE CORPORATION	1	\$292,500.00	1.04%	0	\$0.00 NA
		C&T MORTGAGE, INC	1	\$204,525.00	0.72%	0	\$0.00 NA
		CITY NATIONAL BANK OF FLORIDA	1	\$218,148.55	0.77%	0	\$0.00 NA
		CTC MORTGAGE COMPANY LLC	1	\$250,461.00	0.89%	0	\$0.00 NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$638,750.67	2.26%	0	\$0.00 NA
		ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	1.48%	0	\$0.00 NA
		EQUITABLE HOME MORTGAGE, INC	1	\$220,000.00	0.78%	0	\$0.00 NA
		GET A RATE LLC	2	\$649,000.00	2.3%	0	\$0.00 NA
		GOOGAIN, INC. DBA MAXREAL	1	\$332,000.00	1.18%	0	\$0.00 NA
		GRANITE FEDERAL CREDIT UNION	1	\$290,000.00	1.03%	0	\$0.00 NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$304,000.00	1.08%	0	\$0.00 NA
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$378,000.00	1.34%	0	\$0.00 NA
		MB FINANCIAL BANK	59	\$19,668,308.94	69.72%	0	\$0.00 NA
		MORTGAGE PRO'S, INC	1	\$247,200.00	0.88%	0	\$0.00 NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,000.00	1.18%	0	\$0.00 NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$310,650.00	1.1%	0	\$0.00 NA
		OPTION FUNDING, INC	1	\$408,750.00	1.45%	0	\$0.00 NA
		PRIME HOME LOANS, INC	1	\$417,000.00	1.48%	0	\$0.00 NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	1.24%	0	\$0.00 NA
		TOP ONE MORTGAGE, LLC	2	\$540,700.00	1.92%	0	\$0.00 NA
			1	\$417,000.00	1.48%	0	\$0.00 NA

		UNITED AMERICAN MORTGAGE CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$350,000.00	1.24%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$360,000.00	1.26%	0	\$0.00	NA
Total			86	\$28,211,994.16	100%	0	\$0.00	
3140FMZQ2		AMERISERV FINANCIAL, INC	1	\$25,065.19	1.01%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$55,750.80	2.24%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	31	\$2,112,536.32	84.78%	0	\$0.00	NA
		HOMETOWN BANK, NA	1	\$78,630.00	3.16%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	2	\$138,265.18	5.55%	0	\$0.00	NA
		THE CITIZENS BANK	1	\$81,435.99	3.26%	0	\$0.00	NA
Total			37	\$2,491,683.48	100%	0	\$0.00	
3140FMZR0		BRANCH BANKING AND TRUST COMPANY	62	\$6,101,254.99	98.39%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00	NA
Total			63	\$6,201,254.99	100%	0	\$0.00	
3140FMZS8		BRANCH BANKING AND TRUST COMPANY	36	\$4,193,185.98	81.78%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$117,477.97	2.29%	0	\$0.00	NA
		COUNTYBANK	2	\$232,734.32	4.54%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$117,000.00	2.28%	0	\$0.00	NA
		RELIANCE BANK	1	\$112,884.17	2.2%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$119,460.65	2.33%	0	\$0.00	NA
		TRANSWEST CREDIT UNION	2	\$234,919.39	4.58%	0	\$0.00	NA
Total			44	\$5,127,662.48	100%	0	\$0.00	
3140FMZT6		BRANCH BANKING AND TRUST COMPANY	66	\$9,125,268.56	95.62%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$140,770.77	1.48%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$148,144.41	1.55%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$129,415.71	1.35%	0	\$0.00	NA
Total			69	\$9,543,599.45	100%	0	\$0.00	
3140FMZU3		BRANCH BANKING AND TRUST COMPANY	41	\$6,632,455.11	91.08%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$175,000.00	2.4%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$154,303.35	2.12%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$149,438.69	2.05%	0	\$0.00	NA

		TRANSWEST CREDIT UNION	1	\$170,729.18	2.35%	0	\$0.00	NA
Total			45	\$7,281,926.33	100%	0	\$0.00	
3140FMZV1		ATLANTIC FINANCIAL, INC	1	\$182,193.74	2.21%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	38	\$7,105,863.82	86.19%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$191,535.25	2.32%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	2	\$381,540.98	4.63%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$194,140.87	2.35%	0	\$0.00	NA
		SECURITY HOME MORTGAGE, LLC	1	\$189,331.57	2.3%	0	\$0.00	NA
Total			44	\$8,244,606.23	100%	0	\$0.00	
3140FN2P8		BANK OF TRAVELERS REST	1	\$121,063.30	8.84%	0	\$0.00	NA
		FIRSTBANK	9	\$1,121,723.57	81.89%	0	\$0.00	NA
		FNB OF CENTRAL ALABAMA	1	\$127,000.00	9.27%	0	\$0.00	NA
Total			11	\$1,369,786.87	100%	0	\$0.00	
3140FN2Q6		ANDERSON BROTHERS BANK	2	\$165,652.10	10.77%	0	\$0.00	NA
		BANK OF BOTETOURT	1	\$110,000.00	7.15%	0	\$0.00	NA
		COOSA VALLEY MORTGAGE, INC	1	\$90,000.00	5.85%	0	\$0.00	NA
		FIRSTBANK	8	\$935,036.86	60.78%	0	\$0.00	NA
		SUNMARK COMMUNITY BANK	1	\$104,000.00	6.76%	0	\$0.00	NA
		THE SOMERVILLE NATIONAL BANK	1	\$133,658.40	8.69%	0	\$0.00	NA
Total			14	\$1,538,347.36	100%	0	\$0.00	
3140FN2R4		DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	23.5%	0	\$0.00	NA
		GOOGAIN INC A CORPORATION	1	\$323,432.00	27.15%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	34.24%	0	\$0.00	NA
		GOOGAIN, INC., A CORPORATION	1	\$180,000.00	15.11%	0	\$0.00	NA
Total			4	\$1,191,432.00	100%	0	\$0.00	
3140FNAG9		BRANCH BANKING AND TRUST COMPANY	11	\$1,121,776.14	100%	0	\$0.00	NA
Total			11	\$1,121,776.14	100%	0	\$0.00	
3140FNAH7		BRANCH BANKING AND TRUST COMPANY	8	\$892,422.16	78.85%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$118,003.54	10.43%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,418.07	10.72%	0	\$0.00	NA
Total			10	\$1,131,843.77	100%	0	\$0.00	
3140FNAJ3		BRANCH BANKING AND TRUST COMPANY	8	\$1,064,944.17	89.36%	0	\$0.00	NA

		THE FREEDOM BANK OF VIRGINIA	1	\$126,750.27	10.64%	0	\$0.00	NA
Total			9	\$1,191,694.44	100%	0	\$0.00	
3140FNAK0		BRANCH BANKING AND TRUST COMPANY	6	\$984,012.15	85.32%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$169,280.53	14.68%	0	\$0.00	NA
Total			7	\$1,153,292.68	100%	0	\$0.00	
3140FNAL8		BRANCH BANKING AND TRUST COMPANY	6	\$1,135,628.49	100%	0	\$0.00	NA
Total			6	\$1,135,628.49	100%	0	\$0.00	
3140FNDR2		CITIZENS BANK, NA	95	\$27,666,954.35	100%	0	\$0.00	NA
Total			95	\$27,666,954.35	100%	0	\$0.00	
3140FNDS0		CITIZENS BANK, NA	14	\$7,180,100.00	100%	0	\$0.00	NA
Total			14	\$7,180,100.00	100%	0	\$0.00	
3140FNDT8		CITIZENS BANK, NA	32	\$9,101,335.00	100%	0	\$0.00	NA
Total			32	\$9,101,335.00	100%	0	\$0.00	
3140FNEJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,920,888.04	100%	0	\$0.00	NA
Total			9	\$1,920,888.04	100%	0	\$0.00	
3140FNEK6		HIGHLAND LOANSOURCE	2	\$476,899.23	41.67%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$667,528.36	58.33%	0	\$0.00	NA
Total			6	\$1,144,427.59	100%	0	\$0.00	
3140FNEL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,632,718.95	100%	0	\$0.00	NA
Total			8	\$1,632,718.95	100%	0	\$0.00	
3140FNGA6		BANCORPSOUTH BANK	23	\$5,226,982.74	100%	0	\$0.00	NA
Total			23	\$5,226,982.74	100%	0	\$0.00	
3140FNGB4		BANCORPSOUTH BANK	37	\$3,828,446.84	100%	0	\$0.00	NA
Total			37	\$3,828,446.84	100%	0	\$0.00	
3140FNGC2		QUICKEN LOANS INC	17	\$5,045,335.45	100%	0	\$0.00	NA
Total			17	\$5,045,335.45	100%	0	\$0.00	
3140FNGD0		QUICKEN LOANS INC	17	\$5,115,410.55	100%	0	\$0.00	NA
Total			17	\$5,115,410.55	100%	0	\$0.00	

3140FNGE8		QUICKEN LOANS INC	18	\$5,075,750.51	100%	0	\$0.00	NA
Total			18	\$5,075,750.51	100%	0	\$0.00	
3140FNGF5		QUICKEN LOANS INC	6	\$1,507,470.00	100%	0	\$0.00	NA
Total			6	\$1,507,470.00	100%	0	\$0.00	
3140FNKG3		QUICKEN LOANS INC	171	\$16,695,115.26	100%	0	\$0.00	NA
Total			171	\$16,695,115.26	100%	0	\$0.00	
3140FNGH1		QUICKEN LOANS INC	124	\$14,585,556.07	100%	0	\$0.00	NA
Total			124	\$14,585,556.07	100%	0	\$0.00	
3140FNGJ7		QUICKEN LOANS INC	195	\$27,017,161.63	100%	0	\$0.00	NA
Total			195	\$27,017,161.63	100%	0	\$0.00	
3140FNGK4		QUICKEN LOANS INC	23	\$1,531,720.19	100%	0	\$0.00	NA
Total			23	\$1,531,720.19	100%	0	\$0.00	
3140FNGN8		FIBRE FEDERAL CREDIT UNION	1	\$128,250.00	0.58%	0	\$0.00	NA
		QUICKEN LOANS INC	160	\$21,967,262.65	99.42%	0	\$0.00	NA
Total			161	\$22,095,512.65	100%	0	\$0.00	
3140FNGP3		QUICKEN LOANS INC	24	\$5,340,194.29	100%	0	\$0.00	NA
Total			24	\$5,340,194.29	100%	0	\$0.00	
3140FNGQ1		QUICKEN LOANS INC	7	\$1,302,202.80	100%	0	\$0.00	NA
Total			7	\$1,302,202.80	100%	0	\$0.00	
3140FNGR9		BANK OF CHARLES TOWN	2	\$292,918.12	0.31%	0	\$0.00	NA
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,490.28	0.21%	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
		FRANKLIN ADVANTAGE, INC	1	\$300,000.00	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC	362	\$93,834,853.31	98.99%	0	\$0.00	NA
Total			367	\$94,789,261.71	100%	0	\$0.00	
3140FNGS7		QUICKEN LOANS INC	17	\$7,844,826.00	100%	0	\$0.00	NA
Total			17	\$7,844,826.00	100%	0	\$0.00	
3140FNGT5		INSIGNIA BANK	1	\$318,040.27	0.14%	0	\$0.00	NA
		QUICKEN LOANS INC	903	\$221,570,894.10	99.86%	0	\$0.00	NA
Total			904	\$221,888,934.37	100%	0	\$0.00	
3140FNGU2		QUICKEN LOANS INC	204	\$44,205,966.00	100%	0	\$0.00	NA
Total			204	\$44,205,966.00	100%	0	\$0.00	

3140FNGV0		QUICKEN LOANS INC	21	\$4,162,485.00	100%	0	\$0.00	NA
Total			21	\$4,162,485.00	100%	0	\$0.00	
3140FNKF0		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,550.00	6.61%	0	\$0.00	NA
		FIRSTBANK	13	\$2,461,020.47	81.89%	0	\$0.00	NA
		GREER STATE BANK	1	\$156,524.20	5.21%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	6.29%	0	\$0.00	NA
Total			16	\$3,005,094.67	100%	0	\$0.00	
3140FNKG8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$374,856.95	26.5%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,039,798.00	73.5%	0	\$0.00	NA
Total			5	\$1,414,654.95	100%	0	\$0.00	
3140FNKH6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$737,015.00	100%	0	\$0.00	NA
Total			3	\$737,015.00	100%	0	\$0.00	
3140FNKJ2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,250,534.00	18.14%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,643,755.00	81.86%	0	\$0.00	NA
Total			21	\$6,894,289.00	100%	0	\$0.00	
3140FNN42		STATE FARM BANK, F.S.B	15	\$1,951,144.18	100%	0	\$0.00	NA
Total			15	\$1,951,144.18	100%	0	\$0.00	
3140FNN59		STATE FARM BANK, F.S.B	14	\$1,026,222.52	100%	0	\$0.00	NA
Total			14	\$1,026,222.52	100%	0	\$0.00	
3140FNN67		STATE FARM BANK, F.S.B	14	\$3,208,133.35	100%	0	\$0.00	NA
Total			14	\$3,208,133.35	100%	0	\$0.00	
3140FNN75		STATE FARM BANK, F.S.B	5	\$1,022,864.69	100%	0	\$0.00	NA
Total			5	\$1,022,864.69	100%	0	\$0.00	
3140FNN83		BANK OF MCKENNEY	1	\$158,650.00	4.83%	0	\$0.00	NA
		BAY MORTGAGE CORPORATION	1	\$173,000.00	5.27%	0	\$0.00	NA

		FIRSTBANK	16	\$2,635,434.07	80.27%	0	\$0.00	NA
		HOMELAND COMMUNITY BANK	1	\$152,000.00	4.63%	0	\$0.00	NA
		RIVER BANK & TRUST	1	\$164,000.00	5%	0	\$0.00	NA
Total			20	\$3,283,084.07	100%	0	\$0.00	
3140FNN91		DHI MORTGAGE COMPANY, LTD	4	\$907,786.00	89.96%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,339.00	10.04%	0	\$0.00	NA
Total			5	\$1,009,125.00	100%	0	\$0.00	
3140FNNG5		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,300.00	5.12%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,500.00	5.88%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	10.55%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,100.00	10.15%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$593,000.00	15%	0	\$0.00	NA
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$306,577.03	7.75%	0	\$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,219.63	5.14%	0	\$0.00	NA
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$322,500.00	8.16%	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	15.81%	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,926.66	6.52%	0	\$0.00	NA
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$392,458.56	9.92%	0	\$0.00	NA
Total			12	\$3,953,581.88	100%	0	\$0.00	
3140FNNH3		ASSENT INC., A CALIFORNIA CORPORATION	1	\$181,000.00	3.77%	0	\$0.00	NA
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,500.00	7.76%	0	\$0.00	NA
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$190,000.00	3.96%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,700.00	3.68%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$192,000.00	4%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$733,700.00	15.28%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$375,000.00	7.81%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,150.00	3.94%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$195,000.00	4.06%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,700.00	3.93%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,500.00	3.76%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$185,000.00	3.85%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.96%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.72%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	3.75%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$186,140.00	3.88%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$183,000.00	3.81%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$177,457.99	3.7%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,311.19	3.66%	0	\$0.00	NA
Total		26	\$4,802,259.18	100%	0	\$0.00	
3140FNNJ9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$386,000.00	3.74%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	4%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	4.49%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$224,000.00	2.17%	0	\$0.00	NA

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$373,550.00	3.62%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	3.72%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,000.00	1.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,743,125.23	26.6%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.91%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$358,000.00	3.47%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$350,000.00	3.39%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.68%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	3.49%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,620.00	3.61%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$257,500.00	2.5%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$596,625.00	5.78%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$395,000.00	3.83%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$503,000.00	4.88%	0	\$0.00	NA
	VISION QUEST LENDING. A CALIFORNIA CORPORATION	1	\$325,000.00	3.15%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$560,000.00	5.45%	0	\$0.00	NA
Total		31	\$10,314,420.23	100%	0	\$0.00	
3140FNNK6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$354,800.00	2.96%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,000.00	2.34%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,000.00	2.51%	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$337,600.00	2.82%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	3.32%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	1.72%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,195,700.00	18.32%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	5.22%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$296,000.00	2.47%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	2	\$507,500.00	4.23%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$898,375.68	7.5%	0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$377,695.02	3.15%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	2.51%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,520.00	1.75%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$403,000.00	3.36%	0	\$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	3.48%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,179.91	1.75%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,000.00	2.1%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	3.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,551.00	2.89%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$267,840.00	2.23%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$619,260.84	5.17%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,300.00	2.96%	0	\$0.00	NA
	1	\$279,000.00	2.33%	0	\$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,700.00	3.11%	0	\$0.00 NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$339,200.00	2.84%	0	\$0.00 NA
Total			36	\$11,984,722.45	100%	0	\$0.00
3140FNNL4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.12%	0	\$0.00 NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	1.49%	0	\$0.00 NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$616,091.04	2.2%	0	\$0.00 NA
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,000.00	1.08%	0	\$0.00 NA
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$645,250.00	2.31%	0	\$0.00 NA
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,454.00	1.31%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$625,500.00	2.24%	0	\$0.00 NA
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00 NA
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.81%	0	\$0.00 NA
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,400.00	0.69%	0	\$0.00 NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$251,256.30	0.9%	0	\$0.00 NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,750.00	1.27%	0	\$0.00 NA
		C&T MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.66%	0	\$0.00 NA
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.45%	0	\$0.00 NA
		CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	1.25%	0	\$0.00 NA
		CITY LENDING INC, AN S CORPORATION	1	\$402,000.00	1.44%	0	\$0.00 NA

	CITY NATIONAL BANK OF FLORIDA	1	\$416,371.94	1.49%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$408,084.43	1.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	1.49%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$561,000.00	2%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,021,000.00	3.65%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$192,840.00	0.69%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,230,926.51	22.27%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$394,622.45	1.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$414,000.00	1.48%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,509,400.00	5.39%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,920.00	0.86%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.75%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$301,500.00	1.08%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$267,300.00	0.96%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	1.49%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.33%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.93%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$175,750.00	0.63%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$230,400.00	0.82%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	2	\$376,839.20	1.35%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.69%	0	\$0.00	NA

	LONAE ONE, A DIVISION OF BENCHMARK BANK	1	\$209,490.92	0.75%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,765.00	0.96%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$234,500.00	0.84%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,500.00	0.82%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.99%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,280.00	0.67%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$229,500.00	0.82%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$517,139.80	1.85%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$331,000.00	1.18%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,700.00	0.63%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.99%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$308,000.00	1.1%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$459,493.33	1.64%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.32%	0	\$0.00	NA
	SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	\$257,050.00	0.92%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$915,500.00	3.27%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00	NA
Total		88	\$27,980,979.92	100%	0	\$0.00	

3140FNNM2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	2.35%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,500.00	2.04%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$529,259.38	3.36%	0	\$0.00	NA
		BARTON HILLS MORTGAGE LLC	1	\$531,458.78	3.38%	0	\$0.00	NA
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$446,000.00	2.83%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,219.36	1.21%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,447.55	5.03%	0	\$0.00	NA
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$213,000.00	1.35%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	1.46%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,412,988.00	8.98%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$671,750.00	4.27%	0	\$0.00	NA
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$671,500.00	4.27%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$264,000.00	1.68%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	3	\$1,357,591.93	8.63%	0	\$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	2.33%	0	\$0.00	NA
		HORIZON BANK, SSB	1	\$175,500.00	1.12%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.89%	0	\$0.00	NA
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	1.77%	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$285,000.00	1.81%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,250.00	1.41%	0	\$0.00	NA
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$245,000.00	1.56%	0	\$0.00	NA
			1	\$342,256.16	2.17%	0	\$0.00	NA

		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION						
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,000.00	4.78%	0	\$0.00	NA
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,875.44	1.61%	0	\$0.00	NA
		ROSCOE STATE BANK	1	\$228,675.00	1.45%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$266,250.00	1.69%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,552.78	1.5%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$579,073.94	3.68%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.95%	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.55%	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,491.74	2.19%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,477,869.77	9.39%	0	\$0.00	NA
		VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	\$176,000.00	1.12%	0	\$0.00	NA
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.62%	0	\$0.00	NA
Total			48	\$15,737,759.83	100%	0	\$0.00	
3140FNNN0		HOMETRUST MORTGAGE CORPORATION	2	\$548,517.46	8.32%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$6,045,195.00	91.68%	0	\$0.00	NA
Total			20	\$6,593,712.46	100%	0	\$0.00	
3140FNPN5		HOMETRUST MORTGAGE CORPORATION	2	\$353,250.00	27.34%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,850.00	72.66%	0	\$0.00	NA
Total			7	\$1,292,100.00	100%	0	\$0.00	
3140FNPA6		DHI MORTGAGE COMPANY LTD	1	\$167,385.00	6.75%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$486,763.00	19.62%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$546,999.00	22.05%	0	\$0.00	NA

		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,279,449.42	51.58%	0	\$0.00	NA
Total			8	\$2,480,596.42	100%	0	\$0.00	
3140FNPB4		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$58,045.04	10.02%	0	\$0.00	NA
		CALIBER HOME LOANS (MO)	1	\$91,058.84	15.72%	0	\$0.00	NA
		FIRST FEDERAL BANK (MO)	1	\$79,037.99	13.64%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	1	\$143,164.50	24.71%	0	\$0.00	NA
		PULASKI BANK (MO)	1	\$122,971.69	21.22%	0	\$0.00	NA
		UNITED BANK OF UNION (MO)	1	\$85,149.69	14.69%	0	\$0.00	NA
Total			6	\$579,427.75	100%	0	\$0.00	
3140FNPC2		EVERETT FINANCIAL INC., DBA SUPREME (MO)	1	\$91,679.24	100%	0	\$0.00	NA
Total			1	\$91,679.24	100%	0	\$0.00	
3140FNPD0		COMMUNITY FIRST BANK & TRUST	1	\$98,000.00	9.16%	0	\$0.00	NA
		FIRSTBANK	10	\$843,771.04	78.89%	0	\$0.00	NA
		GUARDIAN CREDIT UNION	1	\$75,000.00	7.01%	0	\$0.00	NA
		SOUTHEAST BANK	1	\$52,768.82	4.94%	0	\$0.00	NA
Total			13	\$1,069,539.86	100%	0	\$0.00	
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,877,728.64	100%	0	\$0.00	NA
Total			4	\$1,877,728.64	100%	0	\$0.00	
3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	\$119,108.14	5.51%	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	1	\$207,384.47	9.6%	0	\$0.00	NA
		EVERGREEN MONEY SOURCE MORTGAGE CO. - WH	1	\$106,348.74	4.92%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$307,414.66	14.23%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	\$564,696.07	26.15%	0	\$0.00	NA
		HOMESIGHT - WH DU	1	\$247,183.61	11.44%	0	\$0.00	NA
		HOMESTREET BANK (WH)	1	\$168,661.91	7.81%	0	\$0.00	NA
		UMPQUA BANK - WH	2	\$438,966.06	20.34%	0	\$0.00	NA
Total			12	\$2,159,763.66	100%	0	\$0.00	
3140FNT61		EVERBANK	3	\$866,246.12	100%	0	\$0.00	NA
Total			3	\$866,246.12	100%	0	\$0.00	

3140FNT79		EVERBANK	6	\$1,110,893.70	100%	0	\$0.00	NA
Total			6	\$1,110,893.70	100%	0	\$0.00	
3140FNT87		EVERBANK	12	\$4,124,977.25	100%	0	\$0.00	NA
Total			12	\$4,124,977.25	100%	0	\$0.00	
3140FNT95		EVERBANK	7	\$1,131,780.71	100%	0	\$0.00	NA
Total			7	\$1,131,780.71	100%	0	\$0.00	
3140FNU93		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,505,226.61	100%	0	\$0.00	NA
Total			12	\$3,505,226.61	100%	0	\$0.00	
3140FNUA0		EVERBANK	11	\$1,096,462.04	100%	0	\$0.00	NA
Total			11	\$1,096,462.04	100%	0	\$0.00	
3140FNUB8		EVERBANK	7	\$1,157,020.53	100%	0	\$0.00	NA
Total			7	\$1,157,020.53	100%	0	\$0.00	
3140FNUC6		EVERBANK	16	\$2,074,275.39	100%	0	\$0.00	NA
Total			16	\$2,074,275.39	100%	0	\$0.00	
3140FNUD4		EVERBANK	10	\$3,144,304.08	100%	0	\$0.00	NA
Total			10	\$3,144,304.08	100%	0	\$0.00	
3140FNUE2		EVERBANK	36	\$4,802,210.36	100%	0	\$0.00	NA
Total			36	\$4,802,210.36	100%	0	\$0.00	
3140FNUF9		EVERBANK	26	\$9,180,837.18	100%	0	\$0.00	NA
Total			26	\$9,180,837.18	100%	0	\$0.00	
3140FNUG7		EVERBANK	19	\$1,894,349.36	100%	0	\$0.00	NA
Total			19	\$1,894,349.36	100%	0	\$0.00	
3140FNUH5		EVERBANK	27	\$9,147,096.03	100%	0	\$0.00	NA
Total			27	\$9,147,096.03	100%	0	\$0.00	
3140FNUJ1		EVERBANK	19	\$3,059,873.66	100%	0	\$0.00	NA
Total			19	\$3,059,873.66	100%	0	\$0.00	
3140FNUK8		EVERBANK	15	\$1,511,706.78	100%	0	\$0.00	NA
Total			15	\$1,511,706.78	100%	0	\$0.00	
3140FNUL6		EVERBANK	9	\$2,482,970.00	100%	0	\$0.00	NA
Total			9	\$2,482,970.00	100%	0	\$0.00	

3140FNUM4	EVERBANK	5	\$1,443,320.21	100%	0	\$0.00	NA
Total		5	\$1,443,320.21	100%	0	\$0.00	
3140FNUN2	EVERBANK	16	\$2,595,224.58	100%	0	\$0.00	NA
Total		16	\$2,595,224.58	100%	0	\$0.00	
3140FNUP7	EVERBANK	19	\$2,523,524.16	100%	0	\$0.00	NA
Total		19	\$2,523,524.16	100%	0	\$0.00	
3140FNUQ5	EVERBANK	4	\$1,001,040.18	100%	0	\$0.00	NA
Total		4	\$1,001,040.18	100%	0	\$0.00	
3140FNUR3	EVERBANK	8	\$1,027,422.28	100%	0	\$0.00	NA
Total		8	\$1,027,422.28	100%	0	\$0.00	
3140FNUS1	LOANWISE FINANCIAL LLC	1	\$184,000.00	16.46%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$190,131.73	17.01%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$564,000.00	50.46%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$179,625.00	16.07%	0	\$0.00	NA
Total		6	\$1,117,756.73	100%	0	\$0.00	
3140FNUT9	FIRST COMMUNITY BANK (TX)	1	\$194,144.00	19.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$192,000.00	18.84%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$61,908.63	6.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$571,000.00	56.03%	0	\$0.00	NA
Total		6	\$1,019,052.63	100%	0	\$0.00	
3140FNVA9	HIGHLAND LOANSOURCE	1	\$251,610.00	20.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$960,402.69	79.24%	0	\$0.00	NA
Total		4	\$1,212,012.69	100%	0	\$0.00	
3140FNW26	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	11.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,769.04	11.13%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$327,212.26	24.32%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$90,000.00	6.69%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A	1	\$150,000.00	11.15%	0	\$0.00	NA

		A CORPORATION						
		NATIONS DIRECT MORTGAGE, LLC	1	\$129,799.84	9.65%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	1	\$173,451.52	12.89%	0	\$0.00	NA
		WESTERN BANCORP	1	\$163,736.21	12.18%	0	\$0.00	NA
Total			9	\$1,345,218.87	100%	0	\$0.00	
3140FNW34		ALTERRA GROUP LLC	1	\$159,774.56	11.18%	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$117,822.27	8.24%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$132,905.00	9.3%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$72,250.00	5.05%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$168,262.59	11.77%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$149,557.32	10.46%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,465.96	11.78%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	12.17%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$143,688.01	10.05%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,000.00	10%	0	\$0.00	NA
Total			10	\$1,429,725.71	100%	0	\$0.00	
3140FNW67		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	\$5,850,642.87	94.95%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$147,000.00	2.39%	0	\$0.00	NA
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	2.66%	0	\$0.00	NA
Total			44	\$6,161,642.87	100%	0	\$0.00	
3140FNW75		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$330,000.00	20.75%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,260,183.39	79.25%	0	\$0.00	NA
Total			10	\$1,590,183.39	100%	0	\$0.00	
3140FNW83		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	4.12%	0	\$0.00	NA
			22	\$4,160,245.84	91.63%	0	\$0.00	NA

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$193,118.70	4.25%	0	\$0.00 NA
Total			24	\$4,540,364.54	100%	0	\$0.00
3140FNW91		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,920.00	5.79%	0	\$0.00 NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$2,610,194.41	82.14%	0	\$0.00 NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	\$187,729.13	5.91%	0	\$0.00 NA
		CATALYST MORTGAGE	1	\$195,910.95	6.16%	0	\$0.00 NA
Total			17	\$3,177,754.49	100%	0	\$0.00
3140FNWT7		UNIVERSITY LENDING GROUP, LLC	2	\$537,828.59	100%	0	\$0.00 NA
Total			2	\$537,828.59	100%	0	\$0.00
3140FNWU4		BANNER BANK	1	\$180,000.00	3.81%	0	\$0.00 NA
		BRANCH BANKING AND TRUST COMPANY	15	\$2,732,358.16	57.8%	0	\$0.00 NA
		GULF COAST BANK & TRUST COMPANY	1	\$299,496.12	6.34%	0	\$0.00 NA
		NORTH STATE BANK MORTGAGE	1	\$211,643.92	4.48%	0	\$0.00 NA
		RELiance BANK	1	\$245,000.00	5.18%	0	\$0.00 NA
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,999.93	22.39%	0	\$0.00 NA
Total			23	\$4,727,498.13	100%	0	\$0.00
3140FNWV2		BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$186,424.28	2.27%	0	\$0.00 NA
		BERKSHIRE BANK	1	\$306,284.70	3.74%	0	\$0.00 NA
		BRANCH BANKING AND TRUST COMPANY	14	\$3,705,788.16	45.2%	0	\$0.00 NA
		DELMAR FINANCIAL COMPANY	1	\$414,706.92	5.06%	0	\$0.00 NA
		FAIRFIELD COUNTY BANK	1	\$400,481.56	4.88%	0	\$0.00 NA
		LEADER BANK	1	\$384,304.79	4.69%	0	\$0.00 NA
		M/I FINANCIAL, LLC	1	\$379,109.89	4.62%	0	\$0.00 NA
		MERIT BANK	1	\$188,183.40	2.3%	0	\$0.00 NA
		MOUNTAINONE BANK	1	\$257,500.00	3.14%	0	\$0.00 NA
		NATIONAL BANK OF COMMERCE	1	\$288,535.15	3.52%	0	\$0.00 NA
		NORTHEAST BANK	1	\$199,649.39	2.43%	0	\$0.00 NA

	PARAMOUNT BOND & MORTGAGE CO	1	\$223,329.92	2.72%	0	\$0.00	NA
	PULASKI BANK	1	\$171,711.11	2.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$170,000.00	2.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$78,063.26	0.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,000.00	3.32%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,907.42	2.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,313.58	4.88%	0	\$0.00	NA
Total		31	\$8,199,293.53	100%	0	\$0.00	
3140FNWW0	APEX HOME LOANS, INC	1	\$319,000.00	3.72%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$301,481.76	3.52%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$4,216,357.10	49.23%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$386,200.00	4.51%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$291,976.20	3.41%	0	\$0.00	NA
	FARMERS & STOCKMEN'S BANK	1	\$405,000.00	4.73%	0	\$0.00	NA
	FIDELITY BANK	3	\$619,971.25	7.24%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$137,700.00	1.61%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP	1	\$359,395.35	4.2%	0	\$0.00	NA
	LEADER BANK	1	\$223,927.86	2.61%	0	\$0.00	NA
	PHH DBA SUNBELT LENDING SERVICES	1	\$159,731.27	1.86%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	1	\$349,600.00	4.08%	0	\$0.00	NA
	PULASKI BANK	1	\$390,154.66	4.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,219.94	4.72%	0	\$0.00	NA
Total		31	\$8,564,715.39	100%	0	\$0.00	
3140FNWX8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$954,055.20	89.25%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,867.49	10.75%	0	\$0.00	NA
Total		9	\$1,068,922.69	100%	0	\$0.00	
3140FNXA7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,064,163.12	100%	0	\$0.00	NA
Total		6	\$1,064,163.12	100%	0	\$0.00	
3140FNXB5	WEICHERT FINANCIAL SERVICES	7	\$2,095,925.31	100%	0	\$0.00	NA
Total		7	\$2,095,925.31	100%	0	\$0.00	

3140FPGQ6		ACG FUNDING INC	2	\$808,000.00	5.37%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	2	\$440,000.00	2.92%	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$450,000.00	2.99%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	\$13,351,450.00	88.72%	0	\$0.00	NA
Total			42	\$15,049,450.00	100%	0	\$0.00	
3140FPGR4		ACG FUNDING INC	1	\$400,000.00	1.49%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	2	\$392,750.00	1.46%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$111,000.00	0.41%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$259,800.00	0.97%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$145,900.00	0.54%	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP, INC	1	\$647,000.00	2.4%	0	\$0.00	NA
		NORTH AMERICAN STATE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$268,000.00	1%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$148,975.00	0.55%	0	\$0.00	NA
		UNITED FIDELITY BANK, FSB	1	\$168,000.00	0.62%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	90	\$24,210,475.00	90%	0	\$0.00	NA
Total			101	\$26,903,900.00	100%	0	\$0.00	
3140FPGS2		ACG FUNDING INC	1	\$350,000.00	4.26%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$7,874,100.00	95.74%	0	\$0.00	NA
Total			25	\$8,224,100.00	100%	0	\$0.00	
3140FPGT0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,680.00	4.32%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$144,142.00	4.46%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$126,750.00	3.92%	0	\$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	\$129,252.00	4%	0	\$0.00	NA
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$137,737.00	4.26%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$145,083.00	4.49%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$2,257,708.00	69.89%	0	\$0.00	NA
		US MORTGAGE SERVICES	1	\$150,000.00	4.66%	0	\$0.00	NA
Total			24	\$3,230,352.00	100%	0	\$0.00	
3140FPGU7		FAMILY MORTGAGE, INC	1	\$330,400.00	2.63%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$356,150.00	2.84%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	36	\$11,532,374.70	91.95%	0	\$0.00	NA
		VERITAS MORTGAGE COMPANY	1	\$323,600.00	2.58%	0	\$0.00	NA
Total			39	\$12,542,524.70	100%	0	\$0.00	
3140FPGV5		EZ FUNDINGS, INC	1	\$417,000.00	2.43%	0	\$0.00	NA
		GOODWIN MORTGAGE	1	\$203,445.00	1.19%	0	\$0.00	NA
		PATRIOT HOME MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA
		RADIANT FINANCIAL GROUP, LLC	1	\$296,000.00	1.73%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$324,900.00	1.9%	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC	1	\$126,000.00	0.74%	0	\$0.00	NA
		ST CLAIR FINANCIAL CORP	1	\$245,000.00	1.43%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$284,000.00	1.66%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	54	\$14,820,773.00	86.49%	0	\$0.00	NA
Total			62	\$17,134,118.00	100%	0	\$0.00	
3140FPGW3		FIDELITY DIRECT MORTGAGE LLC	1	\$406,430.00	3.6%	0	\$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	\$365,000.00	3.23%	0	\$0.00	NA
		JDM FUNDING CORPORATION	1	\$360,000.00	3.19%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$355,300.00	3.14%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$9,812,496.88	86.84%	0	\$0.00	NA
Total			36	\$11,299,226.88	100%	0	\$0.00	
3140FPKT5		WEICHERT FINANCIAL SERVICES	22	\$4,890,683.04	100%	0	\$0.00	NA
Total			22	\$4,890,683.04	100%	0	\$0.00	
3140FPN47		ADVISORS MORTGAGE GROUP LLC	1	\$320,000.00	1.4%	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,100.00	1.53%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,000.00	1.67%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON	1	\$239,000.00	1.04%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,137,357.50	9.33%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$356,500.00	1.56%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$978,200.00	4.27%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORAITON	1	\$242,300.00	1.06%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,230.00	1.1%	0	\$0.00	NA
			2	\$1,250,500.00	5.46%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	1.51%	0	\$0.00 NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	1.79%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	3	\$969,777.00	4.23%	0	\$0.00 NA
	CENDERA FUNDING INC	1	\$180,500.00	0.79%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$749,582.18	3.27%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,800.00	0.82%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$260,000.00	1.13%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$606,000.00	2.64%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	1.07%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$728,475.00	3.18%	0	\$0.00 NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$184,982.62	0.81%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$335,000.00	1.46%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,825.00	1.13%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$325,000.00	1.42%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$458,850.00	2%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,000.00	1.19%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$718,756.09	3.14%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	\$245,600.00	1.07%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.76%	0	\$0.00 NA
		1	\$417,000.00	1.82%	0	\$0.00 NA

	MORTGAGE TRUST INC A CORPORATION						
	NATIONS RELIABLE LENDING LLC	1	\$250,000.00	1.09%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$368,000.00	1.61%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,200.00	3.16%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$294,600.00	1.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE IINC	1	\$310,750.00	1.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,744,796.00	7.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$376,000.00	1.64%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$255,803.89	1.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$252,000.00	1.1%	0	\$0.00	NA
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	1.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$398,300.00	1.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$460,500.00	2.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$204,800.00	0.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,500.00	1.27%	0	\$0.00	NA
Total		74	\$22,916,085.28	100%	0	\$0.00	
3140FPN54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$895,320.00	18.16%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$458,225.00	9.3%	0	\$0.00	NA

	ILLINOIS						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,000.00	7.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,000.00	9.74%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,000.00	5.25%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	3.89%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,741.90	3.97%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$312,000.00	6.33%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,000.00	6.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,300.00	25.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$216,000.00	4.38%	0	\$0.00	NA
Total		17	\$4,929,586.90	100%	0	\$0.00	
3140FPN62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,200.00	3.01%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$720,655.00	4.62%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI	1	\$181,500.00	1.16%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	\$242,200.00	1.55%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$256,500.00	1.64%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$254,615.94	1.63%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.57%	0	\$0.00	NA
		1	\$401,250.00	2.57%	0	\$0.00	NA

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$831,073.77	5.32%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	3.59%	0	\$0.00	NA
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$175,996.06	1.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$607,000.00	3.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,250.00	1.43%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$261,000.00	1.67%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$542,200.00	3.47%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$799,845.90	5.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$176,000.00	1.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$300,000.00	1.92%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$195,213.00	1.25%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,271,400.00	8.14%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$458,617.40	2.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$960,500.00	6.15%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$360,400.00	2.31%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$331,500.00	2.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,967,650.00	12.6%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,500.00	1.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$310,000.00	1.99%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$175,950.00	1.13%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA
		1	\$180,500.00	1.16%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WASHINGTON FIRST MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00 NA
		WR STARKEY MORTGAGE LLP	1	\$208,000.00	1.34%	0	\$0.00 NA
Total			50	\$15,612,517.07	100%	0	\$0.00
3140FPN70		ADVISORS MORTGAGE GROUP LLC	1	\$498,000.00	24.39%	0	\$0.00 NA
		CARRINGTON MORTGAGE SERVICES LLC	2	\$706,509.99	34.6%	0	\$0.00 NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	16.85%	0	\$0.00 NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION	1	\$313,500.00	15.35%	0	\$0.00 NA
		PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	8.81%	0	\$0.00 NA
Total			6	\$2,042,009.99	100%	0	\$0.00
3140FPN88		ADVISORS MORTGAGE GROUP LLC	1	\$202,400.00	3.71%	0	\$0.00 NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$358,000.00	6.57%	0	\$0.00 NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$927,000.00	17.01%	0	\$0.00 NA
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$325,530.30	5.97%	0	\$0.00 NA
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	4.59%	0	\$0.00 NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$487,089.37	8.94%	0	\$0.00 NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,200.00	4.13%	0	\$0.00 NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	3.96%	0	\$0.00 NA
		PREMIUM MORTGAGE CORPORATION	2	\$459,800.00	8.44%	0	\$0.00 NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,500.00	3.48%	0	\$0.00 NA
		RESMAC INC A CORPORATION	3	\$1,560,088.48	28.63%	0	\$0.00 NA
		RESMAC INC A CORPORIATON	1	\$249,000.00	4.57%	0	\$0.00 NA

Total			17	\$5,449,608.15	100%	0	\$0.00	
3140FPN96		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$906,650.00	17.26%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$565,500.00	10.77%	0	\$0.00	NA
		COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	4.47%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	7.24%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$781,500.00	14.88%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$298,000.00	5.67%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$395,000.00	7.52%	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,075.00	4.57%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	3.9%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,700.00	10.71%	0	\$0.00	NA
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	4.28%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,200.00	4.36%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	4.37%	0	\$0.00	NA
Total			18	\$5,251,625.00	100%	0	\$0.00	
3140FPPA1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,655.00	3.89%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$192,476.00	4.27%	0	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,554.15	9.01%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$406,125.00	9%	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	4.21%	0	\$0.00	NA
			1	\$332,000.00	7.36%	0	\$0.00	NA

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
	NVR MORTGAGE FINANCE INC	1	\$293,570.00	6.51%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$553,000.00	12.25%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$499,250.00	11.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,517.39	5.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$445,200.33	9.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,232.00	8.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$200,000.00	4.43%	0	\$0.00	NA
Total		16	\$4,512,579.87	100%	0	\$0.00	
3140FXC26	ADAMS FIRST FINANCIAL INC	1	\$59,240.76	0.12%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$50,444.64	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$9,777.70	0.02%	0	\$0.00	NA
	ALLIANCE BANK	1	\$43,885.48	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$42,349.88	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,243.43	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$79,678.56	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,285.13	0.11%	0	\$0.00	NA
	AMSOUTH BANK	1	\$59,700.76	0.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$121,543.68	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$59,081.20	0.12%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$121,844.65	0.24%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$62,593.01	0.12%	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$43,654.14	0.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$33,859.69	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$748,485.93	1.49%	0	\$0.00	NA
	BANK OF AMERICA NT&SA	2	\$23,885.33	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$27,881.98	0.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$39,733.36	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$51,630.59	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$57,580.59	0.11%	0	\$0.00	NA
	BANK OF STANLY	1	\$57,786.36	0.11%	0	\$0.00	NA
	BANK ONE,N.A	1	\$47,927.91	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$67,002.20	0.13%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,007,845.33	2.01%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	1	\$47,765.84	0.1%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$4,903.60	0.01%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$121,088.27	0.24%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$143,744.17	0.29%	0	\$0.00	NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$169,103.09	0.34%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$31,585.23	0.06%	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$46,142.12	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$28,971.92	0.06%	0	\$0.00	NA
	CHAPEL MORTGAGE CORPORATION	1	\$25,171.84	0.05%	0	\$0.00	NA
	CHARTER ONE BANK FSB	2	\$89,669.35	0.18%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$27,692.90	0.06%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$341,658.85	0.68%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$215,197.14	0.43%	0	\$0.00	NA
	CITIBANK, N. A	2	\$54,326.36	0.11%	0	\$0.00	NA
	CITICORP MORTGAGE INC	1	\$42,845.95	0.09%	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$45,211.01	0.09%	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$275,603.04	0.55%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$50,039.09	0.1%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$27,149.83	0.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$27,961.66	0.06%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$49,516.52	0.1%	0	\$0.00	NA
	COLUMBIA NATIONAL INC	1	\$50,496.83	0.1%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$45,856.58	0.09%	0	\$0.00	NA
	COMPASS BANK	2	\$82,750.63	0.16%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$34,164.76	0.07%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	5	\$240,596.90	0.48%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	70	\$3,063,727.06	6.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$33,022.98	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$13,427.16	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$49,415.97	0.1%	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$30,938.40	0.06%	0	\$0.00	NA
		1	\$43,542.52	0.09%	0	\$0.00	NA

	DIME SAVINGS BANK OF NEW YORK						
	DLJ MORTGAGE CAPITAL INC	1	\$62,121.34	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$48,760.49	0.1%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	7	\$369,001.52	0.73%	0	\$0.00	NA
	EVERBANK	2	\$110,214.40	0.22%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$23,104.00	0.05%	0	\$0.00	NA
	FARMERS STATE SAVINGS BANK	1	\$23,771.79	0.05%	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$16,424.13	0.03%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$50,398.71	0.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$36,981.56	0.07%	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$94,238.53	0.19%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$19,927.86	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$66,436.49	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$51,281.76	0.1%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$174,565.82	0.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$428,961.20	0.85%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$43,150.97	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,566.03	0.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$52,441.54	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,933.43	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$37,113.45	0.07%	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	1	\$37,767.50	0.08%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$71,353.66	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$59,555.73	0.12%	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$34,887.25	0.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$77,467.23	0.15%	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,641.03	0.12%	0	\$0.00	NA
	FLEET NATIONAL BANK	1	\$32,728.66	0.07%	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,679.40	0.08%	0	\$0.00	NA

	FOUNDERS FEDERAL CREDIT UNION	1	\$31,979.25	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$51,360.90	0.1%	0	\$0.00	NA
	FSB MORTGAGE SERVICES, INC	1	\$40,737.45	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$57,758.68	0.11%	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$6,542.22	0.01%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$634,864.06	1.26%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$325,912.22	0.65%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,437.29	0.11%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$117,848.58	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK FSB	1	\$26,012.16	0.05%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$47,711.80	0.09%	0	\$0.00	NA
	GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$16,951.83	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$40,376.86	0.08%	0	\$0.00	NA
	GULF FINANCIAL SERVICES, INC	1	\$37,132.69	0.07%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$36,666.53	0.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$83,310.72	0.17%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$187,799.31	0.37%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$185,615.17	0.37%	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$45,055.38	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$32,632.14	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$57,313.77	0.11%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,254.01	0.26%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$40,599.65	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$153,495.28	0.31%	0	\$0.00	NA
	INDUSTRIAL BANK, NA	2	\$59,052.15	0.12%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$94,421.15	0.19%	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$39,027.07	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$82,957.78	0.17%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$36,494.36	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$38,797.58	0.08%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$216,995.77	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$26,567.85	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$103,455.73	0.21%	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,620.58	0.11%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$42,206.68	0.08%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$67,006.44	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,421.45	0.1%	0	\$0.00	NA
	MIDAM, INC	1	\$14,426.84	0.03%	0	\$0.00	NA
	MIDFIRST BANK	1	\$34,320.01	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$45,748.58	0.09%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$36,009.87	0.07%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$63,364.77	0.13%	0	\$0.00	NA
	MORTGAGE SERVICE AMERICA	1	\$54,315.33	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$109,060.26	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$765,063.07	1.52%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$43,009.47	0.09%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$66,721.88	0.13%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,625.54	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$87,050.58	0.17%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$27,721.60	0.06%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,009.16	0.06%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	\$45,678.79	0.09%	0	\$0.00	NA
	NORTHERN TRUST COMPANY	1	\$39,225.65	0.08%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$316,852.37	0.63%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$54,197.19	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,981.34	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$459,428.58	0.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$123,652.94	0.25%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$29,776.76	0.06%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$45,942.75	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$61,481.74	0.12%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,057.97	0.06%	0	\$0.00	NA
	PRIME BANK	1	\$34,788.92	0.07%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$60,123.54	0.12%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$39,273.71	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$46,960.29	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$182,495.18	0.36%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$27,047.34	0.05%	0	\$0.00	NA
	REGIONS BANK	4	\$148,107.07	0.29%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	9	\$341,402.91	0.68%	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	2	\$71,817.94	0.14%	0	\$0.00	NA
	REPUBLIC BANK	3	\$137,091.03	0.27%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$53,711.23	0.11%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$36,397.85	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$16,715.05	0.03%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$123,417.67	0.25%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$52,349.42	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$100,093.94	0.2%	0	\$0.00	NA
	SOLVAY BANK	1	\$17,573.95	0.03%	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	1	\$38,097.33	0.08%	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$35,675.21	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$29,676.45	0.06%	0	\$0.00	NA
	STANDARD FEDERAL BANK	1	\$36,886.78	0.07%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$74,542.33	0.15%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$43,399.28	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$346,794.08	0.69%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$221,207.90	0.44%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$109,457.26	0.22%	0	\$0.00	NA
	TEXAS BANK	1	\$44,868.16	0.09%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$40,689.10	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$56,990.13	0.11%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$222,359.90	0.44%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$65,370.63	0.13%	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$69,986.09	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$182,375.40	0.36%	0	\$0.00	NA
		1	\$47,839.03	0.1%	0	\$0.00	NA

	TRACY FEDERAL BANK FSB, DBA STANWELL MTG						
	TRUSTMARK NATIONAL BANK	1	\$36,682.96	0.07%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$49,523.23	0.1%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$426,072.31	0.85%	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	1	\$45,967.59	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$45,765.55	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$26,990.73	0.05%	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$68,691.54	0.14%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$36,099.27	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$36,206.34	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$363,030.62	0.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$50,029.74	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$375,567.69	0.75%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$46,404.22	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$31,838.18	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$59,675.52	0.12%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$112,168.75	0.22%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$5,819.15	0.01%	0	\$0.00	NA
	WESTFIELD SAVINGS BANK	1	\$37,342.96	0.07%	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$267,283.63	0.53%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$137,947.48	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,727.44	0.12%	0	\$0.00	NA
	Unavailable	660	\$27,878,142.89	55.52%	0	\$0.00	NA
Total		1,205	\$50,251,380.81	100%	0	\$0.00	
3140FXCQ3	ABN AMRO MORTGAGE GROUP, INC	2	\$528,525.87	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$257,144.17	0.05%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$396,815.83	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$225,436.59	0.04%	0	\$0.00	NA
	ALLY BANK	4	\$997,845.64	0.2%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$257,602.24	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,201.97	0.04%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,697.30	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$532,691.60	0.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$243,606.06	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,549.91	0.06%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$457,481.30	0.09%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$220,225.68	0.04%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$320,711.76	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	44	\$11,308,555.09	2.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A	100	\$28,112,275.80	5.61%	0	\$0.00	NA
	BANK OF HAWAII	1	\$171,700.86	0.03%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$841,895.45	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,020.45	0.05%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,356.27	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$447,160.33	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$179,133.44	0.04%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$203,198.06	0.04%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$336,119.62	0.07%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$646,000.89	0.13%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$661,492.62	0.13%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	67	\$17,891,709.30	3.57%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$568,839.14	0.11%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$580,672.35	0.12%	0	\$0.00	NA
	CITIBANK,N.A	4	\$996,393.48	0.2%	0	\$0.00	NA
	CITIMORTGAGE, INC	28	\$7,487,721.35	1.49%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$257,886.10	0.05%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$173,186.35	0.03%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$507,460.18	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$341,294.36	0.07%	0	\$0.00	NA

	FUNDING, LLC						
	CORNERSTONE MORTGAGE INC	1	\$207,265.22	0.04%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$210,824.86	0.04%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	25	\$6,556,474.63	1.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	99	\$24,184,556.21	4.82%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$197,750.98	0.04%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$439,120.88	0.09%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$227,612.00	0.05%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	3	\$731,827.48	0.15%	0	\$0.00	NA
	DENALI STATE BANK	1	\$239,352.38	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,595.20	0.04%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$472,654.14	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,870.74	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$327,098.93	0.07%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	5	\$1,353,067.56	0.27%	0	\$0.00	NA
	EVERBANK	1	\$205,560.66	0.04%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$168,118.78	0.03%	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$206,371.40	0.04%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$281,739.12	0.06%	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$187,168.41	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$694,448.75	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,573,433.90	0.71%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$385,885.21	0.08%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,017,123.06	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$190,618.08	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$585,655.07	0.12%	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,963.29	0.05%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,032,336.92	0.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$246,859.32	0.05%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$416,823.82	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,738.76	0.04%	0	\$0.00	NA
	GMAC BANK	1	\$228,073.47	0.05%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$3,406,722.16	0.68%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$7,467,031.02	1.49%	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$228,800.08	0.05%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$859,581.51	0.17%	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$426,879.41	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,074,242.59	0.21%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$369,346.67	0.07%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$309,185.26	0.06%	0	\$0.00	NA
	HOMESTREET BANK	4	\$766,660.86	0.15%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,529,568.96	0.3%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$312,272.59	0.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$3,352,661.48	0.67%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$905,793.22	0.18%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$245,841.13	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$924,840.90	0.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,464,809.63	1.69%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,867.31	0.05%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,677,768.00	0.33%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$258,871.61	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$261,993.35	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,642.84	0.04%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$595,093.81	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$494,497.54	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$544,376.82	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$240,640.09	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,492.71	0.04%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$217,618.47	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,033,388.47	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$265,240.01	0.05%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$174,580.75	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$188,989.08	0.04%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$267,002.83	0.05%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,033.38	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$181,684.78	0.04%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$337,162.74	0.07%	0	\$0.00	NA

	ON Q FINANCIAL INC	1	\$495,394.08	0.1%	0	\$0.00	NA
	PAUL FINANCIAL L.L.C	1	\$287,886.74	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,671,296.89	0.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,240.10	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$228,150.99	0.05%	0	\$0.00	NA
	PNC BANK, N.A	11	\$2,585,654.38	0.52%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$179,427.74	0.04%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$260,623.76	0.05%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$497,174.02	0.1%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$851,344.67	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$2,168,277.22	0.43%	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$231,257.92	0.05%	0	\$0.00	NA
	RBC BANK (USA)	1	\$249,058.76	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$411,566.30	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$194,060.17	0.04%	0	\$0.00	NA
	REGIONS BANK	3	\$681,630.59	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$709,473.48	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$204,920.84	0.04%	0	\$0.00	NA
	SEATTLE BANK	1	\$180,455.05	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$464,884.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,014,680.03	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$173,042.35	0.03%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$721,908.71	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$534,918.17	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,062.19	0.04%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,123.94	0.04%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$236,235.48	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$5,675,202.87	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$586,367.19	0.12%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$366,993.18	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$278,811.62	0.06%	0	\$0.00	NA
	TD BANKNORTH, N.A	1	\$190,765.95	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$554,308.06	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$692,440.83	0.14%	0	\$0.00	NA
		1	\$189,257.12	0.04%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THIRD FEDERAL SAVINGS AND LOAN	3	\$765,421.05	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$195,823.99	0.04%	0	\$0.00	NA
	U.S. BANK N.A	1	\$193,559.49	0.04%	0	\$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$193,519.47	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$182,891.61	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$246,341.07	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$273,205.04	0.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$278,292.82	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$232,670.76	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$639,530.02	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,559.06	0.05%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$524,802.31	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$3,223,646.80	0.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$586,316.85	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$411,698.68	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,815,298.58	0.36%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$262,207.92	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$273,539.92	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,925.86	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$385,136.62	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	112	\$33,371,721.47	6.65%	0	\$0.00	NA
	Unavailable	1,023	\$267,217,576.71	53.27%	0	\$0.00	NA
Total		1,913	\$501,508,360.19	100%	0	\$0.00	
3140FXCR1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$76,267.30	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$74,039.60	0.17%	0	\$0.00	NA
	AMSOUTH BANK	1	\$93,306.14	0.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$163,777.78	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$39,540.45	0.09%	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,419,144.50	3.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$880,819.15	1.97%	0	\$0.00	NA
		2	\$161,072.44	0.36%	0	\$0.00	NA

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	2	\$170,512.62	0.38%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$99,127.11	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$426,366.92	0.95%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$153,806.92	0.34%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$77,244.76	0.17%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$80,119.14	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC	1	\$67,399.71	0.15%	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$66,944.97	0.15%	0	\$0.00	NA
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$46,565.19	0.1%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$249,582.19	0.56%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$3,263,077.28	7.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,614.04	0.2%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	3	\$247,766.13	0.55%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$92,122.19	0.21%	0	\$0.00	NA
	EAST WEST BANK	1	\$102,549.91	0.23%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$241,439.57	0.54%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$183,380.84	0.41%	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$85,517.30	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$55,276.32	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$65,677.63	0.15%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,766.22	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$770,342.53	1.72%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$83,176.06	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$75,464.99	0.17%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$92,223.55	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$176,759.11	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,185.05	0.17%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$35,309.58	0.08%	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	1	\$102,473.06	0.23%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$71,332.27	0.16%	0	\$0.00	NA

	FIRSTCITY BANK	1	\$88,934.89	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$59,204.59	0.13%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,783.12	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$102,058.08	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$220,693.39	0.49%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$512,207.13	1.14%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$89,564.78	0.2%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$205,560.83	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,473.26	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$76,256.49	0.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$78,952.51	0.18%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$85,186.33	0.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$197,358.21	0.44%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$256,960.64	0.57%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$54,519.86	0.12%	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,447.93	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$99,742.20	0.22%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$75,289.22	0.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$513,341.94	1.15%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$68,790.45	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,316.33	0.37%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$92,745.43	0.21%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$65,292.49	0.15%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$206,085.45	0.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$60,043.43	0.13%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,587.49	0.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$655,869.68	1.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,231.99	0.15%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$91,426.38	0.2%	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$66,680.11	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$91,548.73	0.2%	0	\$0.00	NA
		1	\$71,997.52	0.16%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	REGIONS BANK	3	\$289,470.49	0.65%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$325,136.35	0.73%	0	\$0.00	NA
	REPUBLIC BANK	3	\$217,677.52	0.49%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$185,712.56	0.41%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$73,026.54	0.16%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,341.37	0.13%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$229,470.64	0.51%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$70,417.80	0.16%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,636.45	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$73,042.73	0.16%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$94,388.45	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$847,270.32	1.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$81,351.93	0.18%	0	\$0.00	NA
	TEXAS BANK	1	\$56,780.69	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$163,749.27	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$163,321.39	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$82,117.35	0.18%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$59,670.97	0.13%	0	\$0.00	NA
	U.S. BANK N.A	1	\$64,211.87	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,517.49	0.17%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$88,388.75	0.2%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$798,844.57	1.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$408,423.38	0.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$169,206.48	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$266,102.13	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$173,982.91	0.39%	0	\$0.00	NA
	WESTAMERICA BANK	1	\$66,353.90	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,197.40	0.13%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$63,059.46	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,296.75	0.2%	0	\$0.00	NA
	Unavailable	301	\$24,152,419.10	53.94%	0	\$0.00	NA
Total		559	\$44,784,828.41	100%	0	\$0.00	

3140FXCS9		AEA FEDERAL CREDIT UNION	1	\$35,163.42	0.05%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$131,527.68	0.19%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$89,834.27	0.13%	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$116,508.52	0.17%	0	\$0.00	NA
		BANK OF AMERICA NA	9	\$1,075,112.41	1.56%	0	\$0.00	NA
		BANK ONE,N.A	1	\$114,524.46	0.17%	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$85,284.64	0.12%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$118,015.40	0.17%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$317,329.30	0.46%	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	2	\$202,233.51	0.29%	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP	1	\$117,516.55	0.17%	0	\$0.00	NA
		CHASE HOME FINANCE	8	\$1,053,201.46	1.53%	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$429,690.80	0.62%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,064.98	0.46%	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$433,519.16	0.63%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	1	\$115,630.53	0.17%	0	\$0.00	NA
		COMMUNITYONE BANK, N.A	1	\$108,171.77	0.16%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	11	\$1,482,412.34	2.15%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	60	\$6,972,859.07	10.11%	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$108,050.61	0.16%	0	\$0.00	NA
		DLJ MORTGAGE CAPITAL INC	1	\$125,154.52	0.18%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$114,037.21	0.17%	0	\$0.00	NA
		FIRST BANC MORTGAGE	1	\$107,308.63	0.16%	0	\$0.00	NA
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$497,643.34	0.72%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$699,093.96	1.01%	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,911.85	0.16%	0	\$0.00	NA
		FIRSTAR BANK, NA	1	\$118,514.76	0.17%	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$103,278.42	0.15%	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	1	\$94,476.37	0.14%	0	\$0.00	NA
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,899.04	0.17%	0	\$0.00	NA
		FT MORTGAGE COMPANIES	1	\$97,521.98	0.14%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,692.11	0.16%	0	\$0.00	NA
		GMAC BANK	1	\$134,803.70	0.2%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	8	\$929,738.68	1.35%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$240,083.09	0.35%	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$355,025.68	0.51%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$236,472.59	0.34%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,720.15	0.17%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$50,621.54	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$319,776.32	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$114,498.05	0.17%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$97,543.40	0.14%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,117.44	0.19%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$263,007.73	0.38%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$121,258.65	0.18%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$224,974.18	0.33%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$104,401.69	0.15%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$115,955.92	0.17%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$116,422.46	0.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,738.10	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$137,826.19	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$847,439.63	1.23%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	\$97,223.40	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$95,300.66	0.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$862,549.57	1.25%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$92,002.80	0.13%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,240.41	0.16%	0	\$0.00	NA
	REGIONS BANK	4	\$489,039.57	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,605,329.06	2.33%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$107,189.45	0.16%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$61,406.20	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$101,868.39	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,713.57	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$90,472.79	0.13%	0	\$0.00	NA

	U.S. BANK N.A	1	\$115,915.34	0.17%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,771.26	0.17%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$228,739.81	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,006.50	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$608,338.44	0.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$368,001.18	0.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,187,578.65	1.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$639,941.15	0.93%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,296.31	0.15%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$225,283.13	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,975.53	0.2%	0	\$0.00	NA
	Unavailable	351	\$40,810,802.64	59.14%	0	\$0.00	NA
Total		596	\$68,981,594.07	100%	0	\$0.00	
3140FXCT7	AGFIRST FARM CREDIT BANK	1	\$132,388.28	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,448.08	0.41%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$102,597.95	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,714.88	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,090,370.91	1.86%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$403,108.63	0.69%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$118,456.91	0.2%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$170,900.07	0.29%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$206,342.62	0.35%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$888,383.03	1.51%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,102.13	0.45%	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$339,559.44	0.58%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$152,637.16	0.26%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	10	\$2,058,513.22	3.51%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	17	\$3,457,602.27	5.89%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,549.67	0.29%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$586,460.60	1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$552,365.12	0.94%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$426,814.50	0.73%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$259,348.05	0.44%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	4	\$779,743.07	1.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,379.13	0.23%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$637,699.06	1.09%	0	\$0.00	NA
	FREMONT BANK	1	\$358,928.41	0.61%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$148,524.10	0.25%	0	\$0.00	NA
	GMAC BANK	1	\$156,755.88	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$352,295.46	0.6%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$871,703.31	1.49%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$133,410.44	0.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,699.64	0.38%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,936.19	0.38%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$420,993.67	0.72%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$218,030.64	0.37%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$17,802.25	0.03%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$157,939.86	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,721.95	0.3%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$225,966.26	0.39%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,289.62	0.38%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,389.15	0.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$150,687.92	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$706,175.14	1.2%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$170,189.98	0.29%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,542.43	0.21%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$210,855.36	0.36%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$309,626.62	0.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$195,591.67	0.33%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$222,491.51	0.38%	0	\$0.00	NA
	RABOBANK, N.A	1	\$196,440.56	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$74,643.13	0.13%	0	\$0.00	NA
	REGIONS BANK	1	\$150,970.32	0.26%	0	\$0.00	NA
	RIVERWAY BANK	1	\$126,019.50	0.21%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$204,065.64	0.35%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,804.78	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,118.76	0.26%	0	\$0.00	NA

	STATE FARM BANK, FSB	1	\$270,616.39	0.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$529,272.96	0.9%	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$176,178.45	0.3%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$143,143.63	0.24%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,086.90	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$292,844.94	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$163,819.06	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$218,218.10	0.37%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$240,702.62	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,260,343.57	3.85%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$398,394.62	0.68%	0	\$0.00	NA
	Unavailable	161	\$33,161,351.01	56.56%	0	\$0.00	NA
Total		289	\$58,659,067.18	100%	0	\$0.00	
3140FXCU4	ABN AMRO MORTGAGE GROUP, INC	2	\$402,543.57	0.68%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,131.19	0.29%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$2,120,535.66	3.58%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$359,231.93	0.61%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$216,434.88	0.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$503,646.28	0.85%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$456,251.84	0.77%	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$769,579.51	1.3%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$188,304.33	0.32%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	7	\$1,554,542.23	2.62%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,028.62	5.75%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,816.39	0.28%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,891.22	0.33%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$283,038.96	0.48%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$208,350.23	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,288.35	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$381,931.76	0.64%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,353.10	0.26%	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$112,533.41	0.19%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	4	\$798,798.84	1.35%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$489,930.16	0.83%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$617,516.95	1.04%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$320,755.43	0.54%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$146,635.21	0.25%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$697,656.94	1.18%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,227.15	0.35%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,197,433.22	2.02%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$159,596.98	0.27%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$349,838.52	0.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$162,126.39	0.27%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$206,323.69	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,151.30	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$843,494.98	1.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$438,161.00	0.74%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$168,043.44	0.28%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$194,719.43	0.33%	0	\$0.00	NA
	REGIONS BANK	1	\$144,869.43	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,422.41	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$142,445.29	0.24%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$195,852.89	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,668.03	0.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$675,308.43	1.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$151,857.05	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$211,597.62	0.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$418,125.00	0.71%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$162,879.29	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$568,831.75	0.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$187,443.94	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,264,021.83	3.82%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$327,346.30	0.55%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$247,769.00	0.42%	0	\$0.00	NA
	Unavailable	168	\$34,341,870.45	57.89%	0	\$0.00	NA

Total			295	\$59,299,151.80	100%	0	\$0.00	
3140FXCV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$80,782.19	0.16%	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	1	\$67,471.02	0.13%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$68,310.35	0.14%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$90,403.71	0.18%	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,875.19	0.17%	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,319.02	0.15%	0	\$0.00	NA
		BANK OF AMERICA NA	10	\$900,868.74	1.79%	0	\$0.00	NA
		BANK OF MISSISSIPPI	2	\$127,904.18	0.25%	0	\$0.00	NA
		BANK OF WAUSAU	1	\$94,509.87	0.19%	0	\$0.00	NA
		BANK ONE,NA	1	\$73,362.84	0.15%	0	\$0.00	NA
		BANKNORTH, NA	1	\$64,616.62	0.13%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,585.48	1.81%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$58,873.98	0.12%	0	\$0.00	NA
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$69,729.70	0.14%	0	\$0.00	NA
		CACHE MORTGAGE CORPORATION	1	\$63,374.47	0.13%	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$72,633.91	0.14%	0	\$0.00	NA
		CENDANT RESIDENT MORTGAGE TRUST	1	\$53,917.68	0.11%	0	\$0.00	NA
		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$51,076.31	0.1%	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$97,297.77	0.19%	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$277,105.83	0.55%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$210,462.15	0.42%	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,508.64	0.14%	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$66,964.72	0.13%	0	\$0.00	NA
		CITICORP MORTGAGE INC	2	\$81,921.64	0.16%	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$138,643.33	0.28%	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$84,330.61	0.17%	0	\$0.00	NA
		COLUMBIA NATIONAL INC	2	\$135,768.24	0.27%	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE, INC	1	\$55,165.29	0.11%	0	\$0.00	NA
		CORTRUST BANK	1	\$43,505.89	0.09%	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	3	\$289,308.80	0.58%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	52	\$4,040,896.92	8.04%	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$75,484.95	0.15%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$106,423.18	0.21%	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	\$64,404.84	0.13%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$96,914.23	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,665.94	0.16%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	\$236,498.28	0.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,047.26	0.11%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$241,293.86	0.48%	0	\$0.00	NA
	EVERBANK	1	\$86,891.70	0.17%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$92,219.95	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,619.42	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,816.35	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,833.81	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$83,741.23	0.17%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$111,548.23	0.22%	0	\$0.00	NA
	FIRST FSB OF YOUNGSTOWN, OHIO	1	\$67,106.46	0.13%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$420,584.12	0.84%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,447.72	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$76,212.03	0.15%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$67,389.13	0.13%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,422.30	0.21%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$117,135.21	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,970.68	0.1%	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$54,624.22	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$149,327.61	0.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,044.94	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$82,048.50	0.16%	0	\$0.00	NA

	FT MORTGAGE COMPANIES	1	\$59,877.97	0.12%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$84,903.46	0.17%	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$69,467.22	0.14%	0	\$0.00	NA
	GMAC BANK	1	\$102,443.16	0.2%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$409,935.92	0.82%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$497,128.38	0.99%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$78,732.99	0.16%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$96,346.43	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$367,038.01	0.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$222,197.55	0.44%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$65,764.67	0.13%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$223,030.86	0.44%	0	\$0.00	NA
	HOME STATE BANK	1	\$64,349.48	0.13%	0	\$0.00	NA
	HOMEBA NC MORTGAGE CORPORATION	1	\$81,135.29	0.16%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$63,089.86	0.13%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,847.45	0.16%	0	\$0.00	NA
	IBERIABANK	1	\$66,694.85	0.13%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$66,511.26	0.13%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,892.01	0.13%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$90,879.45	0.18%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$77,164.44	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$62,429.30	0.12%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,052.43	0.21%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$54,162.69	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,117.68	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$73,109.02	0.15%	0	\$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$56,852.87	0.11%	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$82,369.87	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$614,312.35	1.22%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$56,968.73	0.11%	0	\$0.00	NA
		1	\$86,140.19	0.17%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NAVY FEDERAL CREDIT UNION	3	\$213,211.05	0.42%	0	\$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$80,824.57	0.16%	0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$37,812.25	0.08%	0	\$0.00 NA
	NORWEST MORTGAGE, INC	3	\$157,021.84	0.31%	0	\$0.00 NA
	OLD KENT MORTGAGE COMPANY	1	\$34,381.98	0.07%	0	\$0.00 NA
	ORIENTAL BANK AND TRUST	1	\$109,220.60	0.22%	0	\$0.00 NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$60,608.41	0.12%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$167,030.76	0.33%	0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,062.24	0.13%	0	\$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$93,753.86	0.19%	0	\$0.00 NA
	PRISM MORTGAGE COMPANY	2	\$152,264.92	0.3%	0	\$0.00 NA
	RBC CENTURA BANK	1	\$75,225.59	0.15%	0	\$0.00 NA
	RBC MORTGAGE COMPANY	1	\$75,439.28	0.15%	0	\$0.00 NA
	REGIONS BANK	2	\$159,963.66	0.32%	0	\$0.00 NA
	REGIONS MORTGAGE, INC	2	\$122,263.77	0.24%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,549.43	0.09%	0	\$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,548.88	0.13%	0	\$0.00 NA
	SELF HELP VENTURES FUND	1	\$83,063.67	0.17%	0	\$0.00 NA
	SKY FINANCIAL GROUP	1	\$72,863.51	0.14%	0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$253,451.89	0.5%	0	\$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$73,245.86	0.15%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$140,074.56	0.28%	0	\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$72,234.02	0.14%	0	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,685.38	0.07%	0	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$156,499.60	0.31%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$141,590.44	0.28%	0	\$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$13,277.04	0.03%	0	\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,339.52	0.16%	0	\$0.00 NA

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,373.77	0.13%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$79,822.22	0.16%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$135,469.81	0.27%	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$140,844.51	0.28%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$55,863.79	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$411,117.13	0.82%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$57,240.11	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$255,501.87	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$778,379.33	1.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,027.54	0.16%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,818.29	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$72,441.84	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$56,158.80	0.11%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$15,563.99	0.03%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$142,895.57	0.28%	0	\$0.00	NA
	Unavailable	392	\$29,363,467.20	58.45%	0	\$0.00	NA
Total		676	\$50,276,651.43	100%	0	\$0.00	
3140FXCW0	AMARILLO NATIONAL BANK	1	\$111,301.46	0.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,649.56	0.16%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,798.52	0.23%	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,148,038.16	2.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$97,489.89	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$166,713.63	0.33%	0	\$0.00	NA
	BANK ONE,NA	1	\$98,094.46	0.2%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$143,742.92	0.29%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$466,941.38	0.93%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$111,814.17	0.22%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$242,342.99	0.48%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$106,574.23	0.21%	0	\$0.00	NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	1	\$107,649.48	0.21%	0	\$0.00	NA

	MORTGAGE CORPORATION					
	CENDANT-DEDICATED CHANNEL	1	\$56,019.73	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,543.05	0.25%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$93,392.71	0.19%	0	\$0.00
	CHASE HOME FINANCE	2	\$252,118.28	0.5%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$233,909.51	0.47%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$577,346.42	1.15%	0	\$0.00
	CHEMICAL BANK	1	\$120,338.42	0.24%	0	\$0.00
	CITIMORTGAGE, INC	3	\$359,525.95	0.71%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$120,293.50	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,922.07	0.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$357,118.72	0.71%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$3,974,446.66	7.9%	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$134,622.74	0.27%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,883.86	0.23%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$238,768.00	0.47%	0	\$0.00
	FIFTH THIRD BANK	1	\$111,584.74	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,316.47	0.16%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$310,425.86	0.62%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$248,350.34	0.49%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,194.66	0.29%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$78,974.55	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$249,581.27	0.5%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,295.52	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$387,922.67	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$261,567.86	0.52%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$388,382.72	0.77%	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,357.12	0.18%	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$94,689.50	0.19%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,093.10	0.19%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$381,865.74	0.76%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$230,824.02	0.46%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,164.23	0.32%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,714.13	0.23%	0	\$0.00

	INDYMAC BANK, FSB	1	\$120,836.06	0.24%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$104,245.21	0.21%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$121,770.96	0.24%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$110,937.62	0.22%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$99,494.32	0.2%	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,856.32	0.29%	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,285.49	0.22%	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$304,447.02	0.61%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$370,858.54	0.74%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$106,923.11	0.21%	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,883.08	0.13%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	2	\$199,070.83	0.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$351,749.11	0.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,228.85	0.2%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$77,533.09	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$106,906.31	0.21%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,780.40	0.25%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$90,049.24	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,161.38	0.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$620,386.07	1.23%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$110,754.87	0.22%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$102,302.63	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$207,203.82	0.41%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$103,049.13	0.2%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$429,717.79	0.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$87,111.32	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$321,639.68	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$133,617.15	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$136,268.54	0.27%	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$80,715.16	0.16%	0	\$0.00	NA

		WITMER FUNDING, LLC	1	\$114,283.94	0.23%	0	\$0.00	NA
		Unavailable	291	\$31,570,601.72	62.78%	0	\$0.00	NA
Total			462	\$50,288,373.73	100%	0	\$0.00	
3140FXCX8		AMERICAN HOME MORTGAGE CORPORATION	1	\$164,748.37	0.36%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$134,037.85	0.29%	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$1,485,595.02	3.25%	0	\$0.00	NA
		BANK OF AMERICA NT&SA	1	\$81,139.02	0.18%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,335.63	0.34%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$142,001.80	0.31%	0	\$0.00	NA
		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$135,456.27	0.3%	0	\$0.00	NA
		CHARTER ONE BANK FSB	1	\$137,530.40	0.3%	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$520,153.73	1.14%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,364.76	0.99%	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,815.82	0.32%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$175,567.60	0.38%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	5	\$840,078.88	1.84%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	\$2,990,579.93	6.54%	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	\$289,913.00	0.63%	0	\$0.00	NA
		DB STRUCTURED PRODUCTS, INC	1	\$183,368.66	0.4%	0	\$0.00	NA
		DLJ MORTGAGE CAPITAL INC	2	\$289,626.07	0.63%	0	\$0.00	NA
		EMC MORTGAGE CORPORATION	1	\$172,253.09	0.38%	0	\$0.00	NA
		ESB MORTGAGE COMPANY	1	\$292,612.11	0.64%	0	\$0.00	NA
		FAMILY SAVINGS BANK FSB	1	\$143,418.48	0.31%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,625.40	0.33%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$126,485.40	0.28%	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$220,770.30	0.48%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$165,083.68	0.36%	0	\$0.00	NA
		FIRST PLACE BANK	1	\$206,049.87	0.45%	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$588,287.19	1.29%	0	\$0.00	NA
		FT MORTGAGE COMPANIES	1	\$121,621.75	0.27%	0	\$0.00	NA
		FULTON BANK	1	\$172,600.45	0.38%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$172,948.39	0.38%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$246,399.45	0.54%	0	\$0.00	NA
			2	\$379,821.27	0.83%	0	\$0.00	NA

	GOLDMAN SACHS MORTGAGE COMPANY						
	GUILD MORTGAGE COMPANY	1	\$171,641.17	0.38%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$307,067.74	0.67%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$148,765.19	0.33%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$140,221.84	0.31%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$916,156.30	2%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$201,398.87	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$129,356.17	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$272,222.68	0.6%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$179,348.53	0.39%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$195,615.62	0.43%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$125,392.26	0.27%	0	\$0.00	NA
	REGIONS BANK	2	\$375,823.38	0.82%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$148,431.26	0.32%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$115,533.14	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$622,678.14	1.36%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,383.16	0.39%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$150,980.63	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$132,308.76	0.29%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$807,956.30	1.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$701,089.48	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$537,100.61	1.17%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$263,733.33	0.58%	0	\$0.00	NA
	Unavailable	142	\$27,438,737.45	59.97%	0	\$0.00	NA
Total		241	\$45,744,231.65	100%	0	\$0.00	
3140FXCY6	ALLIANCE MORTGAGE COMPANY	1	\$324,985.97	0.68%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$170,490.14	0.35%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$130,229.78	0.27%	0	\$0.00	NA
	BANK OF STANLY	1	\$163,289.85	0.34%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$188,463.61	0.39%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$305,869.55	0.64%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$635,969.79	1.32%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$567,716.31	1.18%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$150,013.34	0.31%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$197,814.61	0.41%	0	\$0.00	NA
	CORTRUST BANK	1	\$143,249.10	0.3%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$744,916.72	1.55%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$5,477,693.02	11.4%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$258,516.80	0.54%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	4	\$846,604.12	1.76%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$290,260.16	0.6%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,031.26	0.41%	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$169,154.75	0.35%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$158,996.40	0.33%	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$46,652.26	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$556,297.74	1.16%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$415,735.63	0.87%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$170,295.55	0.35%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$150,614.51	0.31%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$144,690.97	0.3%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$174,673.72	0.36%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$142,485.99	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$153,805.26	0.32%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$224,592.48	0.47%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,939.51	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,055.87	0.47%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,911.89	0.41%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$133,593.45	0.28%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$196,008.19	0.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,790.76	0.31%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,897.77	0.88%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$133,505.10	0.28%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$145,487.15	0.3%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$192,901.21	0.4%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,983.07	0.32%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$162,730.21	0.34%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	3	\$687,139.42	1.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$172,239.93	0.36%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$12,351.71	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$160,419.36	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$190,970.16	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$283,585.18	0.59%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$216,231.09	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$838,433.24	1.74%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$184,339.18	0.38%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	4	\$798,415.62	1.66%	0	\$0.00	NA
	Unavailable	148	\$28,928,026.17	60.22%	0	\$0.00	NA
Total		251	\$48,048,064.63	100%	0	\$0.00	
3140FXCZ3	ACCUBANC MORTGAGE CORPORATION	1	\$52,089.21	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$164,178.07	0.26%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$197,658.29	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,561.73	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,961.42	0.74%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$460,083.36	0.72%	0	\$0.00	NA
	BANK ONE,NA	2	\$314,278.48	0.49%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,606.42	1.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$248,605.19	0.39%	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$123,177.13	0.19%	0	\$0.00	NA
	CHARTER ONE BANK FSB	2	\$324,925.45	0.5%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$419,003.77	0.65%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,557.43	0.27%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,373.46	0.2%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,480.54	0.28%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$213,009.84	0.33%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$587,687.72	0.91%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	28	\$5,350,169.40	8.31%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$183,297.73	0.28%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$135,366.72	0.21%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$674,418.83	1.05%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$395,037.02	0.61%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$130,935.98	0.2%	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$406,537.24	0.63%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$156,621.34	0.24%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$155,858.64	0.24%	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$129,969.39	0.2%	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$205,271.93	0.32%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$560,039.12	0.87%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$341,416.38	0.53%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$150,838.19	0.23%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$200,499.66	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$251,843.26	0.39%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,472.94	0.21%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$134,950.10	0.21%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	1	\$116,621.74	0.18%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$191,286.47	0.3%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$174,628.56	0.27%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$163,418.42	0.25%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$152,001.47	0.24%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	4	\$901,010.77	1.4%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$449,219.86	0.7%	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$93,452.14	0.15%	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,256.67	0.11%	0	\$0.00	NA
MIDFIRST BANK	1	\$179,648.78	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$107,788.02	0.17%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$502,229.80	0.78%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$173,881.92	0.27%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,725.12	0.32%	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$197,297.64	0.31%	0	\$0.00	NA
NORWEST MORTGAGE, INC	2	\$171,224.65	0.27%	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$127,937.06	0.2%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$438,408.28	0.68%	0	\$0.00	NA

	POPULAR MORTGAGE, INC	1	\$205,460.37	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$157,117.14	0.24%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$439,393.85	0.68%	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$152,581.27	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$385,078.61	0.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$692,841.12	1.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$138,761.44	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$200,217.99	0.31%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$139,886.39	0.22%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$270,035.25	0.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$205,971.14	0.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$172,523.25	0.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$155,762.23	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$570,629.05	0.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$678,988.80	1.06%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$190,917.85	0.3%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$168,498.05	0.26%	0	\$0.00	NA
	Unavailable	211	\$40,438,317.39	62.84%	0	\$0.00	NA
Total		340	\$64,346,799.94	100%	0	\$0.00	
31418CE26	BANK OF AMERICA, N.A	1	\$107,032.05	1.81%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$2,412,418.22	40.72%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,262,408.11	55.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$142,416.44	2.4%	0	\$0.00	NA
Total		33	\$5,924,274.82	100%	0	\$0.00	
31418CE34	BANK OF AMERICA, N.A	1	\$148,987.61	1.94%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,693,432.87	35.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$295,257.71	3.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$858,734.46	11.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$219,000.00	2.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,715,893.11	22.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$66,500.00	0.87%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,220,088.63	15.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$98,519.86	1.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$44,900.00	0.59%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$299,000.00	3.9%	0	\$0.00	NA
Total		44	\$7,660,314.25	100%	0	\$0.00	

31418CE42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,687.69	0.04%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	3	\$782,968.11	0.17%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,813.39	0.05%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$388,160.92	0.09%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$434,700.00	0.1%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,607.15	0.05%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$1,055,148.36	0.23%	0	\$0.00	NA
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$210,196.37	0.05%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$211,643.92	0.05%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	0.07%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$366,762.21	0.08%	0	\$0.00	NA
		AFI FINANCIAL INC	1	\$406,316.41	0.09%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$348,426.34	0.08%	0	\$0.00	NA
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$648,658.69	0.14%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,034,961.48	0.45%	0	\$0.00	NA
		ALERUS FINANCIAL, NA	1	\$412,775.00	0.09%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,059,626.04	0.45%	0	\$0.00	NA
		ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$321,057.76	0.07%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	25	\$8,440,432.90	1.86%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,370.15	0.08%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$146,647.91	0.03%	0	\$0.00	NA

	AMERICAN HERITAGECAPITAL	1	\$384,139.56	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE,INC	1	\$241,984.03	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$590,157.81	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,297,822.31	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$802,649.60	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$401,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,697.67	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$674,465.27	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,402.06	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,657.69	0.11%	0	\$0.00	NA
	AMERICASH, A CORPORATION	5	\$1,708,090.42	0.38%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$402,323.13	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$876,200.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,261,823.27	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$997,520.99	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,299.61	0.09%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$355,196.48	0.08%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$980,480.98	0.22%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$517,148.55	0.11%	0	\$0.00	NA

	ASSURED MORTGAGE, INC	1	\$396,375.21	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$320,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,890,072.10	0.42%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	9	\$2,293,230.61	0.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$841,563.89	0.19%	0	\$0.00	NA
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,100.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,377,497.10	0.3%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$657,270.16	0.14%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$376,517.00	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$395,499.00	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$272,580.41	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,888.05	0.05%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,799.55	0.04%	0	\$0.00	NA
	BANCFIRST	2	\$552,115.90	0.12%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$237,101.09	0.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$266,211.32	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$599,574.16	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,488.74	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,926,829.57	0.42%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA
	BELL BANK	2	\$576,422.51	0.13%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA

BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$576,000.00	0.13%	0	\$0.00	NA
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$341,437.84	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$299,496.12	0.07%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,373.51	0.08%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$452,000.00	0.1%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$370,000.00	0.08%	0	\$0.00	NA
C & F MORTGAGE CORP	16	\$2,539,620.86	0.56%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$186,064.97	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$153,733.00	0.03%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,114,630.92	0.25%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$249,589.06	0.05%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$587,485.51	0.13%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00	NA
CAPITAL ONE, N.A	3	\$971,792.39	0.21%	0	\$0.00	NA
CAPSTAR LENDING, LLC	5	\$1,401,340.96	0.31%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$175,091.67	0.04%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$218,332.67	0.05%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$612,525.04	0.13%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$190,000.00	0.04%	0	\$0.00	NA
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,655.68	0.05%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$417,000.00	0.09%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$176,702.72	0.04%	0	\$0.00	NA
CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$291,858.97	0.06%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$374,370.15	0.08%	0	\$0.00	NA
CIBM BANK	1	\$187,198.41	0.04%	0	\$0.00	NA
CITIBANK,N.A	10	\$2,851,814.17	0.63%	0	\$0.00	NA
CITIZANS BANK OF ADA	1	\$398,829.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$236,102.78	0.05%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$279,684.45	0.06%	0	\$0.00	NA
	1	\$258,100.00	0.06%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA					
	CITYWIDE HOME LOANS	1	\$212,665.52	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,299.60	0.09%	0	\$0.00
	CLARA LENDING CO	1	\$272,000.00	0.06%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$357,748.12	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$363,000.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$159,781.19	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$885,626.37	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$203,649.93	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,712.71	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,455.81	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,506.88	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,669.62	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,798.45	0.03%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$209,247.95	0.05%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$355,814.17	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$402,337.58	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,343,418.12	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,560,921.35	0.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$374,370.15	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$219,622.47	0.05%	0	\$0.00
	DL EVANS BANK	1	\$398,263.38	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,444.26	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$216,285.65	0.05%	0	\$0.00

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$393,587.82	0.09%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	0.09%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	7	\$2,745,000.00	0.6%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$305,200.00	0.07%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	2	\$759,749.12	0.17%	0	\$0.00	NA
EMBRACE HOME LOANS	4	\$766,439.12	0.17%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$566,437.69	0.12%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$328,410.85	0.07%	0	\$0.00	NA
ENTERPRISE BANK	1	\$307,500.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,626.89	0.04%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$411,307.77	0.09%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$415,597.38	0.09%	0	\$0.00	NA
EQUITY NOW INC	1	\$163,225.39	0.04%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,075,600.00	0.24%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,415.05	0.17%	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA
EVERBANK	11	\$2,992,783.08	0.66%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$275,091.43	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$234,613.73	0.05%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	8	\$2,434,406.15	0.54%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	6	\$1,934,492.36	0.43%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$161,243.96	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., PENNSYLVANIA	1	\$376,366.79	0.08%	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	4	\$1,004,446.05	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,688.38	0.03%	0	\$0.00	NA
	FIRST BANK	1	\$219,427.02	0.05%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$142,565.28	0.03%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$372,433.27	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$495,683.89	0.11%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	7	\$1,808,800.97	0.4%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	4	\$885,018.64	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	15	\$3,842,231.38	0.85%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	\$615,137.28	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	8	\$1,835,319.57	0.4%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$154,989.25	0.03%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$222,890.91	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$279,200.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$60,398.38	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$243,739.93	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,071.23	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,462,235.24	0.54%	0	\$0.00	NA
	FIRST SECURITY BANCORP	2	\$503,807.38	0.11%	0	\$0.00	NA
	FIRST SECURITY BANK	12	\$2,310,193.41	0.51%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$596,897.54	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$416,299.61	0.09%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$678,383.08	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,504.07	0.07%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$261,559.95	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$234,588.02	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,905.00	0.05%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE INC	1	\$173,414.49	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$563,956.19	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	33	\$7,967,387.62	1.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	\$1,815,367.53	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,625.45	0.05%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	7	\$1,557,284.62	0.34%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$615,282.37	0.14%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,350.35	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,863.49	0.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED	1	\$309,479.33	0.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$154,839.49	0.03%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$416,299.61	0.09%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,832.04	0.02%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$205,661.39	0.05%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,061,916.81	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,130.21	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$856,286.63	0.19%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$433,690.70	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$188,482.90	0.04%	0	\$0.00	NA
	HERITAGE BANK	2	\$433,262.61	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$374,335.65	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,363.65	0.08%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,635,265.97	0.36%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,697.67	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	7	\$1,491,483.69	0.33%	0	\$0.00	NA

	HOMEWARD RESIDENTIAL INC	1	\$257,110.28	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$299,506.88	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,942.31	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,333,341.79	0.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$111,815.90	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$255,319.60	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,900.00	0.04%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$332,939.86	0.07%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$331,381.62	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$616,189.73	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	2	\$493,798.57	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$201,122.52	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,130,228.10	0.25%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$395,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$232,608.66	0.05%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$300,085.90	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	379	\$117,323,567.10	25.85%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$241,602.22	0.05%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$189,680.88	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$220,014.19	0.05%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$404,818.93	0.09%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$189,687.69	0.04%	0	\$0.00	NA
	LAKELAND BANK	1	\$216,393.72	0.05%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	7	\$2,048,695.91	0.45%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,033,129.13	0.23%	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$237,658.71	0.05%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$4,910,692.36	1.08%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$416,299.61	0.09%	0	\$0.00	NA
		1	\$373,800.00	0.08%	0	\$0.00	NA

	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION						
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO	1	\$496,200.59	0.11%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$952,600.00	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$5,701,067.37	1.26%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$570,869.56	0.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$682,152.11	0.15%	0	\$0.00	NA
	MALVERN NATIONAL BANK	3	\$623,226.50	0.14%	0	\$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$611,598.67	0.13%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.07%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$416,329.27	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	16	\$4,149,146.38	0.91%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$451,575.00	0.1%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$399,342.50	0.09%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$557,078.52	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$741,524.68	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$394,336.57	0.09%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$415,627.28	0.09%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$725,484.94	0.16%	0	\$0.00	NA
	MONARCH MORTGAGE	7	\$1,492,004.13	0.33%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$165,551.78	0.04%	0	\$0.00	NA
		5	\$1,498,482.76	0.33%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL, INC	1	\$404,185.21	0.09%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$305,407.17	0.07%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$183,670.51	0.04%	0	\$0.00 NA
	MOVEMENT MORTGAGE	31	\$6,724,474.13	1.48%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	9	\$2,071,723.01	0.46%	0	\$0.00 NA
	NEEDHAM BANK	3	\$1,081,668.58	0.24%	0	\$0.00 NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	5	\$1,886,731.04	0.42%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$416,299.61	0.09%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,407.91	0.04%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	2	\$795,000.00	0.18%	0	\$0.00 NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$399,328.17	0.09%	0	\$0.00 NA
	NEWTOWNE MORTGAGE	2	\$371,926.57	0.08%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$416,299.61	0.09%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$380,859.24	0.08%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC	2	\$627,997.28	0.14%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,100,000.00	0.24%	0	\$0.00 NA
	NJ LENDERS CORP	3	\$1,054,799.42	0.23%	0	\$0.00 NA
	NJ LENDERS CORPORATION	1	\$349,412.15	0.08%	0	\$0.00 NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00 NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$380,160.42	0.08%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$946,591.95	0.21%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$942,960.83	0.21%	0	\$0.00 NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,215,250.00	0.27%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$289,697.12	0.06%	0	\$0.00 NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,500.00	0.04%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$276,350.00	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	14	\$4,293,946.74	0.95%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,620.40	0.05%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC	1	\$201,190.46	0.04%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.11%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$989,191.63	0.22%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, NEVADA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA
ONY GLO, INC DBA LOAN LOCK A CORPORATION	1	\$383,500.00	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$529,147.51	0.12%	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,128,695.84	0.25%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA
PARAGON HOME LOANS, INC., A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$407,314.73	0.09%	0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$254,571.70	0.06%	0	\$0.00	NA
PEAPACK GLADSTONE BANK	2	\$725,778.94	0.16%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$275,480.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	3	\$1,050,769.97	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$348,613.49	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$629,628.89	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.25	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$874,768.60	0.19%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,080,467.52	0.24%	0	\$0.00	NA
PINNACLE MORTGAGE INC	2	\$471,000.00	0.1%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A	6	\$2,250,334.29	0.5%	0	\$0.00	NA

	CORPORATION						
	POLI MORTGAGE GROUP LNC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$414,317.85	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$406,938.34	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,905,736.37	0.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$399,328.16	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$239,895.97	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,606.98	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,505.10	0.08%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$379,375.39	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$842,460.28	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,600.00	0.09%	0	\$0.00	NA
	PRIME LENDING	9	\$1,445,577.97	0.32%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$377,464.95	0.08%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$318,237.30	0.07%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	3	\$1,069,372.09	0.24%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$315,400.00	0.07%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,470,173.32	0.32%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	30	\$10,212,684.98	2.25%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$695,000.00	0.15%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,645.93	0.04%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$208,127.84	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$4,957,952.13	1.09%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$995,421.83	0.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$389,758.28	0.09%	0	\$0.00	NA
		1	\$194,904.10	0.04%	0	\$0.00	NA

	REPUBLIC BANK, INC, A MINNESOTA CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,580.10	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$708,987.19	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$830,380.34	0.18%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$630,605.29	0.14%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$238,007.82	0.05%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$240,603.86	0.05%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,579.25	0.09%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$413,649.94	0.09%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	1	\$371,375.89	0.08%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A DEFERL SAVINGS BANK	1	\$264,564.41	0.06%	0	\$0.00	NA
	SFMC, LP	1	\$302,604.82	0.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,546.63	0.04%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE	1	\$285,342.23	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$588,100.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	6	\$1,181,114.82	0.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$543,102.45	0.12%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$416,299.61	0.09%	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,043,164.97	0.23%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	2	\$471,129.09	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$544,483.96	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$241,815.45	0.05%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,004,156.42	0.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,501,201.33	0.77%	0	\$0.00	NA
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$200,819.36	0.04%	0	\$0.00	NA

	STIFEL BANK AND TRUST	4	\$1,145,781.43	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$363,900.86	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,180,000.09	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,467.43	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE CORPORATION	1	\$265,980.04	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$5,501,985.71	1.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,156,025.27	0.25%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,284.41	0.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,000.00	0.09%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$509,910.46	0.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	7	\$1,944,209.75	0.43%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$430,462.21	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$184,689.28	0.04%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	3	\$671,243.88	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	4	\$621,722.62	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,802.59	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$227,224.05	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE, LLC	1	\$237,315.15	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	31	\$5,646,459.39	1.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE CORP	2	\$411,055.44	0.09%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$664,547.97	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$318,923.66	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$193,861.89	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$463,369.59	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$8,125,811.27	1.79%	0	\$0.00	NA
	U.S. BANK N.A	3	\$915,444.61	0.2%	0	\$0.00	NA

	UMPQUA BANK	1	\$133,419.34	0.03%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$140,186.99	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP	4	\$809,862.17	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$186,748.11	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$475,650.66	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$405,289.02	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,243.44	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$303,905.00	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$189,680.88	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	\$5,340,688.20	1.18%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$184,377.75	0.04%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$145,807.92	0.03%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	8	\$1,403,647.36	0.31%	1	\$152,406.82	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,016.82	0.05%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	13	\$2,364,838.69	0.52%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$258,130.65	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$878,176.27	0.19%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$853,397.90	0.19%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,922,394.72	0.42%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$275,536.43	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$308,897.49	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$8,164,218.46	1.8%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$158,932.61	0.04%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,939.22	0.06%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,318,716.22	0.29%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	18	\$5,419,475.84	1.19%	0	\$0.00	NA
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,621.95	0.05%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	\$416,253.25	0.09%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$225,595.28	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$545,002.86	0.12%	0	\$0.00	NA
	WIRCHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$366,982.58	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,632.42	0.23%	0	\$0.00	NA
Total		1,604	\$453,814,967.96	100%	1	\$152,406.82	
31418CE59	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,112.58	0.21%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.34%	0	\$0.00	NA
	ACOPIA, LLC	1	\$139,375.58	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.34%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,776,700.00	2.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$886,532.73	1.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,090.65	0.37%	0	\$0.00	NA
	AMPLIFY FCU	1	\$107,906.88	0.15%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$65,921.21	0.09%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$375,000.00	0.54%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA
	BANK OF COLORADO	1	\$60,554.92	0.09%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$180,754.09	0.26%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$50,623.06	0.07%	0	\$0.00	NA
		1	\$123,095.24	0.18%	0	\$0.00	NA

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANK OF SAN ANTONIO	1	\$412,000.00	0.59%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$375,241.95	0.54%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$71,967.58	0.1%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,232.33	0.14%	0	\$0.00 NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$70,150.00	0.1%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$148,898.45	0.21%	0	\$0.00 NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$219,000.00	0.31%	0	\$0.00 NA
	BNC NATIONAL BANK	1	\$397,043.57	0.57%	0	\$0.00 NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,098,975.84	1.58%	0	\$0.00 NA
	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$392,000.00	0.56%	0	\$0.00 NA
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$416,935.49	0.6%	0	\$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.19%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$129,051.47	0.19%	0	\$0.00 NA
	CAROLINA ALLIANCE BANK	1	\$358,000.00	0.51%	0	\$0.00 NA
	CENTRAL COAST LENDING	1	\$360,251.87	0.52%	0	\$0.00 NA
	CHARTER WEST BANK, A CORPORATION	1	\$268,000.00	0.38%	0	\$0.00 NA
	CIBM BANK, A FEDERAL BANK	1	\$377,227.35	0.54%	0	\$0.00 NA
	CITIBANK,N.A	11	\$2,128,412.72	3.06%	0	\$0.00 NA
	CITIZENS BANK, NA	18	\$3,824,967.02	5.49%	0	\$0.00 NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,000.00	0.5%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION	2	\$312,680.63	0.45%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE LLC	1	\$282,907.06	0.41%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$282,622.94	0.41%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$376,216.75	0.54%	0	\$0.00 NA
	CONVERSE COUNTY BANK	1	\$93,025.00	0.13%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.19	0.29%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$258,090.65	0.37%	0	\$0.00 NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.59%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$340,000.00	0.49%	0	\$0.00	NA
	EVERBANK	6	\$1,564,356.40	2.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$99,270.36	0.14%	0	\$0.00	NA
	F AND M BANK	1	\$246,347.79	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.45	0.25%	0	\$0.00	NA
	FEDERATED MORTGAGE	1	\$327,560.95	0.47%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,798.45	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$332,555.69	0.48%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$280,438.75	0.4%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$370,000.00	0.53%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$198,531.27	0.29%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	3	\$421,315.19	0.61%	0	\$0.00	NA
	FIRST COUNTY BANK, CORPORATION	1	\$82,390.48	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$406,808.46	0.58%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$199,905.68	0.29%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$130,242.71	0.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,547.51	1.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,287,480.11	1.85%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$608,074.00	0.87%	0	\$0.00	NA
	GOOGAIN INC	1	\$372,285.49	0.53%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$393,073.13	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$346,205.37	0.5%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$118,000.00	0.17%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY (ND-CORR)	3	\$891,000.00	1.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$136,906.76	0.2%	0	\$0.00	NA

	A LIMIT						
	HOWARD BANK	1	\$262,256.98	0.38%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$347,446.24	0.5%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$279,644.59	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$266,825.00	0.38%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,957.39	0.59%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	20	\$5,490,900.00	7.89%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$136,956.34	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,331,381.00	3.35%	0	\$0.00	NA
	LEADER BANK	1	\$122,096.73	0.18%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$498,681.13	0.72%	0	\$0.00	NA
	LEADER BANK, NA	1	\$287,925.00	0.41%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$273,000.00	0.39%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,276,423.97	1.83%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$407,008.46	0.58%	0	\$0.00	NA
	MERRILL FEDERAL SAVINGS AND LOAN AS	1	\$58,010.54	0.08%	0	\$0.00	NA
	MILLENNIUM BANK, ILLINOIS CORPORATION	1	\$379,181.34	0.54%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$295,000.00	0.42%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$862,162.08	1.24%	0	\$0.00	NA
	MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$220,000.00	0.32%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$148,000.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$140,000.00	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$170,745.01	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,015.22	0.18%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$174,699.16	0.25%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION	1	\$347,446.25	0.5%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$206,075.46	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$165,781.49	0.24%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	2	\$666,336.29	0.96%	0	\$0.00	NA
		1	\$115,153.61	0.17%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$599,709.21	0.86%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$340,199.51	0.49%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA
	PATRIOT BANK, A CORPORATION	1	\$141,286.96	0.2%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$265,535.57	0.38%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$210,297.15	0.3%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$608,000.00	0.87%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,484,359.48	2.13%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$697,937.70	1%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$365,017.10	0.52%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$372,000.00	0.53%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$347,429.72	0.5%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$339,000.00	0.49%	0	\$0.00	NA
	PRIMERO HOME LOANS,LLC	1	\$260,500.00	0.37%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$575,998.34	0.83%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$432,206.88	0.62%	0	\$0.00	NA
	RELIANCE BANK	1	\$184,940.67	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,000.00	0.42%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$242,114.45	0.35%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$406,600.00	0.58%	0	\$0.00	NA
	STARION FINANCIAL	1	\$374,989.65	0.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$748,860.34	1.08%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,095.24	0.18%	0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$218,500.00	0.31%	0	\$0.00	NA

	CORPORATION						
	STONEHAVEN MORTGAGE INCORPORATED	2	\$697,855.20	1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,683,536.64	2.42%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$252,236.13	0.36%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$313,694.33	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$288,978.50	0.42%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$215,500.00	0.31%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$465,563.80	0.67%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$175,000.00	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$127,066.06	0.18%	0	\$0.00	NA
	U.S. BANK N.A	3	\$766,812.86	1.1%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$362,000.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,063,283.93	4.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$413,957.39	0.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$119,810.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$442,214.73	0.64%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	14	\$2,022,405.70	2.91%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$399,000.00	0.57%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,425.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$734,007.63	1.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.27%	0	\$0.00	NA
Total		304	\$69,617,688.95	100%	0	\$0.00	
31418CE67	A PLUS MORTGAGE LLC	1	\$179,000.00	0.33%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$117,783.94	0.22%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$119,169.63	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$240,305.44	0.44%	0	\$0.00	NA
	ACOPIA, LLC	1	\$121,676.61	0.22%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$104,162.07	0.19%	0	\$0.00	NA

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,546.24	0.42%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,583.44	0.3%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$98,741.28	0.18%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,549.38	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,560.95	0.31%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA
BANK OF AMERICA, N.A	2	\$441,392.57	0.81%	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,416.85	0.4%	0	\$0.00	NA
CITIBANK,N.A	2	\$785,465.26	1.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$89,840.07	0.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$137,245.47	0.25%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$415,894.67	0.76%	0	\$0.00	NA
DITECH FINANCIAL LLC	17	\$4,110,865.66	7.54%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$118,285.63	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,522.88	0.33%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.72%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$482,974.84	0.89%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$612,270.83	1.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$66,395.51	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,350.59	0.45%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$212,451.21	0.39%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$163,400.00	0.3%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$67,834.56	0.12%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$157,783.75	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$1,147,647.32	2.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$3,893,260.00	7.14%	0	\$0.00	NA
	M&T BANK	1	\$40,125.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.23%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA
	METRO BANK	1	\$108,270.30	0.2%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$172,000.00	0.32%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,829.35	0.42%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,218.05	0.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$5,525,181.32	10.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$1,890,294.04	3.47%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,956.57	0.43%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$177,641.13	0.33%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$292,771.90	0.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,937.85	0.36%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$315,600.00	0.58%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$196,037.76	0.36%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	1	\$199,492.00	0.37%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,265.31	2.51%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$256,000.00	0.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$174,109.29	0.32%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$623,000.00	1.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$276,500.00	0.51%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$327,157.15	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA

	SERVISFIRST BANK, A CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA
	SPIRITBANK	1	\$34,413.61	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$75,000.00	0.14%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$185,919.74	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$307,164.19	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$336,642.75	0.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,134,225.84	2.08%	0	\$0.00	NA
	THE DART BANK	1	\$130,950.00	0.24%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,469.86	0.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$127,384.81	0.23%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$42,855.25	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,881.24	0.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	155	\$21,498,425.01	39.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,339.18	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$190,995.92	0.35%	0	\$0.00	NA
	Unavailable	1	\$94,252.45	0.15%	0	\$0.00	NA
Total		343	\$54,544,483.52	100%	0	\$0.00	
31418CE75	CITIBANK,N.A	2	\$1,243,193.38	56.24%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$522,778.12	23.65%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$444,610.34	20.11%	0	\$0.00	NA
Total		4	\$2,210,581.84	100%	0	\$0.00	
31418CE83	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	6.54%	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,752,000.00	18.33%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$470,000.00	4.92%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$607,000.00	6.35%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$5,612,522.00	58.71%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$494,000.00	5.15%	0	\$0.00	NA
Total		17	\$9,560,522.00	100%	0	\$0.00	
31418CE91	DITECH FINANCIAL LLC	10	\$1,720,098.95	51.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$165,555.71	4.93%	0	\$0.00	NA

		NATIONSTARMORTGAGE	7	\$1,471,280.16	43.83%	0	\$0.00	NA
Total			18	\$3,356,934.82	100%	0	\$0.00	
31418CEB6								
		1ST ALLIANCE MORTGAGE, LLC	1	\$124,252.65	0.03%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	\$78,014.40	0.02%	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC	1	\$193,586.36	0.05%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$218,750.00	0.05%	0	\$0.00	NA
		AAXY, LLC	1	\$337,551.10	0.08%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT	1	\$304,000.00	0.07%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.07%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$427,915.73	0.1%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$248,046.44	0.06%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,198.47	0.05%	0	\$0.00	NA
		ACG FUNDING INC	2	\$742,000.00	0.17%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
		ADMIRALS BANK	1	\$155,365.47	0.04%	0	\$0.00	NA
		AFI FINANCIAL, INC	1	\$152,680.03	0.04%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC - COR	1	\$30,000.00	0.01%	0	\$0.00	NA
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00	NA
		ALL SQUARE MORTGAGE INC	1	\$215,700.00	0.05%	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$105,231.56	0.02%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$397,118.93	0.09%	0	\$0.00	NA
		ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$172,952.67	0.04%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$647,303.63	0.15%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$355,934.55	0.08%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$445,527.42	0.11%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$665,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$233,733.23	0.06%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$191,600.86	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	2	\$266,289.75	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$148,912.58	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,243.72	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,368.88	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$87,659.04	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$3,583,550.00	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,031,219.65	0.24%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$61,153.44	0.01%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.02%	0	\$0.00	NA
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$155,883.77	0.04%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,686.47	0.03%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$381,964.89	0.09%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$102,253.31	0.02%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$201,528.37	0.05%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$63,536.04	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$223,379.40	0.05%	0	\$0.00	NA

	MORTGAGE, A						
	ASSURANCE FINANCIAL GROUP, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$288,351.04	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,298.00	0.04%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$132,035.82	0.03%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$240,371.71	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$701,945.96	0.17%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	\$158,446.71	0.04%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$204,980.78	0.05%	0	\$0.00	NA
	BANK OF COLORADO	2	\$323,275.55	0.08%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$141,000.00	0.03%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$124,093.82	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$464,674.85	0.11%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	2	\$208,980.24	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,130.07	0.03%	0	\$0.00	NA
	BANKWEST	2	\$233,912.58	0.06%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$353,762.03	0.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$195,045.70	0.05%	0	\$0.00	NA
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$133,146.59	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$74,463.29	0.02%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$361,975.44	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$373,274.22	0.09%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$443,759.51	0.1%	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY	72	\$11,022,962.40	2.6%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$470,000.00	0.11%	0	\$0.00	NA
	CA LENDING INC	1	\$278,592.82	0.07%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$122,200.07	0.03%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,063.59	0.05%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,193.30	0.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	31	\$6,347,733.49	1.5%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$374,509.14	0.09%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$190,000.00	0.04%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$297,839.21	0.07%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$261,812.94	0.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	39	\$6,188,238.45	1.46%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$150,400.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,991.63	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$243,223.89	0.06%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERREAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$127,000.00	0.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$408,000.00	0.1%	0	\$0.00	NA
	CAROLINA BANK	1	\$162,500.00	0.04%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$81,242.90	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,600.00	0.03%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$177,879.96	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$196,573.88	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$410,947.03	0.1%	0	\$0.00	NA
	CENTRAL BANK & TRUST KENTUCKY CORPORATION	1	\$103,742.43	0.02%	0	\$0.00	NA

	CENTRAL COAST LENDING, INC	1	\$178,820.44	0.04%	0	\$0.00	NA
	CENTRIC BANK, A PA BANKING CORPORAT	1	\$90,344.56	0.02%	0	\$0.00	NA
	CFBANK A FEDERAL SAVINGS BANK	2	\$377,178.19	0.09%	0	\$0.00	NA
	CITIBANK,N.A	91	\$11,229,115.12	2.65%	0	\$0.00	NA
	CITIZENS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK, NA	33	\$4,315,330.14	1.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$63,000.00	0.01%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	3	\$289,000.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$79,420.04	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,627.48	0.03%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$216,513.10	0.05%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$133,537.51	0.03%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$198,174.90	0.05%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,039.24	0.06%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$235,580.31	0.06%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,420.04	0.02%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$154,000.00	0.04%	0	\$0.00	NA
	COMERICA BANK	1	\$112,000.00	0.03%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$116,648.19	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$287,139.87	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.1%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$124,043.82	0.03%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$146,139.77	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,797.15	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$398,964.50	0.09%	0	\$0.00	NA

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$122,986.87	0.03%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$177,202.22	0.04%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,153.40	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$979,648.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$508,711.91	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$369,810.37	0.09%	0	\$0.00	NA
	CORRESPONDENT(CENTRIC BANK)	1	\$90,344.02	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	2	\$281,250.67	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,253.63	0.11%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$500,000.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$569,977.82	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$247,234.59	0.06%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,192.32	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$204,321.66	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$359,387.48	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$160,600.00	0.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$381,579.95	0.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,035,915.00	0.24%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$407,817.05	0.1%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$103,500.00	0.02%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$562,000.00	0.13%	0	\$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$443,500.00	0.1%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$72,000.00	0.02%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$93,318.56	0.02%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$250,000.00	0.06%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$112,186.10	0.03%	0	\$0.00	NA
	EVERBANK	25	\$3,537,504.20	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$175,908.97	0.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$103,500.00	0.02%	0	\$0.00	NA
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA
	FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE	1	\$128,857.58	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$113,666.31	0.03%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$367,500.00	0.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,908,353.11	1.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$297,175.25	0.07%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$142,895.25	0.03%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$183,074.35	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$121,064.70	0.03%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$148,919.60	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,823.88	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,591.17	0.05%	0	\$0.00	NA
		1	\$88,000.00	0.02%	0	\$0.00	NA

	FIRST CHOICE MORTGAGE SERVICES INC						
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$452,828.35	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$90,334.69	0.02%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$156,434.42	0.04%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,275.06	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$349,250.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$278,168.71	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$221,050.00	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,318.13	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$362,768.15	0.09%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$472,000.00	0.11%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$104,735.18	0.02%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$275,737.26	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$152,590.79	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,413,400.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$155,500.00	0.04%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$199,605.00	0.05%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$144,544.49	0.03%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$99,275.06	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,093.82	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,986.42	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$44,673.77	0.01%	0	\$0.00	NA
	FIRSTBANK	15	\$2,779,004.82	0.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,966,471.19	0.46%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$298,817.92	0.07%	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$102,258.13	0.02%	0	\$0.00	NA
	FORCHT BANK	1	\$53,429.76	0.01%	0	\$0.00	NA
		1	\$149,698.64	0.04%	0	\$0.00	NA

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$481,608.14	0.11%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,742,506.25	0.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,539,338.36	0.6%	0	\$0.00	NA
	FREMONT BANK	96	\$20,483,248.31	4.83%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$40,702.77	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$863,508.06	0.2%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$197,777.49	0.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.06%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$69,393.27	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$330,601.52	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$340,728.05	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$627,369.68	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,683.69	0.07%	0	\$0.00	NA
	GOOGAIN , INC	1	\$195,274.04	0.05%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$116,157.30	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,000.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$107,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$434,937.59	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$7,514,164.17	1.77%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$77,178.75	0.02%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$87,299.81	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$208,506.96	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$185,000.00	0.04%	0	\$0.00	NA

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$122,161.89	0.03%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$44,078.13	0.01%	0	\$0.00	NA
	HERITAGE BANK	1	\$353,435.86	0.08%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$273,006.41	0.06%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,412.79	0.02%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$259,200.00	0.06%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$357,407.05	0.08%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$352,000.00	0.08%	0	\$0.00	NA
	HOME BANK NA	1	\$40,000.00	0.01%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	2	\$522,945.67	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$113,184.21	0.03%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,394.98	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$373,274.21	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$233,320.02	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$239,711.89	0.06%	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,909,850.00	0.45%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$180,000.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,868.96	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$415,954.59	0.1%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$413,111.61	0.1%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$276,183.21	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$240,458.22	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,335.27	0.02%	0	\$0.00	NA
	HSBC BANK USA, N.A	6	\$870,205.76	0.21%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$73,470.45	0.02%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$205,361.20	0.05%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$309,241.80	0.07%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$100,000.00	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$66,523.65	0.02%	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$192,593.61	0.05%	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$143,300.00	0.03%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$356,636.21	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$934,701.39	0.22%	0	\$0.00	NA

	INSC, INC	1	\$310,341.92	0.07%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$130,056.45	0.03%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$456,676.96	0.11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,883.59	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$273,006.41	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,180.39	0.06%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$306,000.00	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,253.48	0.02%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$60,000.00	0.01%	0	\$0.00	NA
	IQ, CREDIT UNION	1	\$124,093.82	0.03%	0	\$0.00	NA
	IST CONSTITUTION BANK	1	\$67,513.13	0.02%	0	\$0.00	NA
	JD BANK	1	\$49,642.20	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$956,425.19	0.23%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,311.31	0.02%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$97,298.70	0.02%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$249,000.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$131,900.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$233,296.38	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	144	\$27,319,619.02	6.44%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$165,875.28	0.04%	0	\$0.00	NA
		1	\$148,500.00	0.04%	0	\$0.00	NA

	KANZA BANK, A KANSAS CORPORATION						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,020.44	0.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$44,680.07	0.01%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,334.49	0.02%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$240,854.00	0.06%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$209,625.00	0.05%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$166,334.38	0.04%	0	\$0.00	NA
	LEADER BANK	1	\$208,179.79	0.05%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$616,013.12	0.15%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$392,669.77	0.09%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$511,093.40	0.12%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$150,000.00	0.04%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$413,976.99	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$122,000.00	0.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$492,037.48	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$203,513.86	0.05%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$218,028.26	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	38	\$8,794,857.79	2.07%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$550,573.75	0.13%	0	\$0.00	NA
	M&T BANK	17	\$2,686,236.40	0.63%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$258,151.47	0.06%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$530,000.00	0.12%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,578.05	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$155,869.18	0.04%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$177,600.00	0.04%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,904.43	0.08%	0	\$0.00	NA
	MEMBERS OPTIONS, LLC	1	\$123,348.00	0.03%	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA	1	\$64,074.54	0.02%	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$64,531.82	0.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$297,415.43	0.07%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	METRO BANK	1	\$75,945.42	0.02%	0	\$0.00	NA
	MID PENN BANK	1	\$118,137.98	0.03%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$317,680.18	0.07%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$157,000.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,019.27	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$711,609.02	0.17%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$246,000.00	0.06%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$133,200.00	0.03%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$128,928.52	0.03%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$391,559.28	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,500.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,976.99	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$407,046.91	0.1%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$124,093.82	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC	1	\$129,057.58	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$125,000.00	0.03%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,423.79	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$413,976.99	0.1%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$234,686.23	0.06%	0	\$0.00	NA
	MOUTAINONE BANK	1	\$238,213.76	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,892,382.38	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,996.49	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$309,471.32	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$5,017,965.58	1.18%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	2	\$295,108.22	0.07%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$385,324.45	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,019.31	0.02%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$346,431.11	0.08%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$148,926.59	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	14	\$3,237,112.00	0.76%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	37	\$8,277,995.78	1.95%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$333,099.13	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,571.44	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$539,440.99	0.13%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,921.09	0.05%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	3	\$501,000.00	0.12%	0	\$0.00	NA
	NORTH STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$121,121.28	0.03%	0	\$0.00	NA
	OAK STAR BANK	1	\$36,036.85	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$163,811.56	0.04%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$552,580.45	0.13%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA
	PARAGON BANK	1	\$126,377.15	0.03%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	3	\$613,761.73	0.14%	0	\$0.00	NA

	CORPORATION					
	PEAPACK GLADSTONE BANK	1	\$299,698.96	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$189,500.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,127.49	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,948.50	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$416,988.86	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,501.76	0.05%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$87,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$320,200.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$706,025.96	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,271,439.83	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$270,040.88	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$371,000.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,459.80	0.02%	0	\$0.00
	PINNACLE BANK	3	\$369,158.64	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$301,234.07	0.07%	0	\$0.00
	PIONEER BANK	1	\$38,437.53	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$943,000.00	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$8,876,497.56	2.09%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$236,274.64	0.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$910,000.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$206,492.12	0.05%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$330,585.93	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,609.89	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,240.01	0.13%	0	\$0.00
	PRIME HOME LOANS INC	1	\$324,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,647,467.97	0.86%	0	\$0.00

	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$257,320.95	0.06%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$53,117.15	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$1,174,713.96	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$106,500.00	0.03%	0	\$0.00	NA
	PROSPERITY BANK	1	\$58,572.28	0.01%	0	\$0.00	NA
	PULASKI BANK	2	\$441,215.57	0.1%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$234,768.45	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC	195	\$37,449,913.99	8.83%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,355.88	0.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,610.05	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$346,879.67	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$219,914.10	0.05%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$79,423.79	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,556,650.98	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,800.00	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,867.09	0.07%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$413,976.99	0.1%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$661,176.33	0.16%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES,INC	1	\$203,513.87	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$285,415.78	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$197,814.65	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,361.67	0.11%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$71,478.04	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$96,499.90	0.02%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	2	\$444,763.86	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,271.36	0.06%	0	\$0.00	NA
	SEACREST NATIONAL BANK, A FLORIDA CORPORATION	1	\$258,021.30	0.06%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$103,752.19	0.02%	0	\$0.00	NA
	SECURITY BANK	1	\$34,650.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,141.27	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$223,368.88	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$414,015.92	0.1%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,108.31	0.03%	0	\$0.00	NA
	SIMMONS BANK	2	\$416,380.83	0.1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$224,363.97	0.05%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$357,440.50	0.08%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$66,005.72	0.02%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$164,796.60	0.04%	0	\$0.00	NA
	SPIRIT BANK	1	\$109,553.00	0.03%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$158,840.09	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$33,952.07	0.01%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$139,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	34	\$3,101,752.15	0.73%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$359,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$813,000.00	0.19%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTER	1	\$315,694.68	0.07%	0	\$0.00	NA
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,380.03	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.06%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$552,500.00	0.13%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,890.81	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$327,211.72	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,883.65	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,550.12	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,760.34	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$98,291.55	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	96	\$13,994,142.01	3.3%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,164.00	0.06%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$364,000.00	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	7	\$1,152,503.39	0.27%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$247,747.69	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,351.76	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$369,661.10	0.09%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$243,657.87	0.06%	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	1	\$153,876.34	0.04%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,168.58	0.03%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$278,047.69	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$390,000.00	0.09%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$130,056.45	0.03%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$258,122.92	0.06%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA
	THE FARMERS BANK	1	\$74,459.80	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$212,668.59	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,727.97	0.06%	0	\$0.00	NA

THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$400,078.48	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$1,430,807.86	0.34%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$188,622.61	0.04%	0	\$0.00	NA
THE NEW WINDSOR STATE BANK	1	\$114,042.23	0.03%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,462.69	0.08%	0	\$0.00	NA
THOMPSON KANE AND COMPANY	1	\$297,825.17	0.07%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	3	\$406,033.27	0.1%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$248,210.98	0.06%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$762,432.43	0.18%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,134.11	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$167,294.20	0.04%	0	\$0.00	NA
TOPONE MORTGAGE, INC	3	\$813,897.66	0.19%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$164,697.32	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$555,407.21	0.13%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$820,075.73	0.19%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$404,000.00	0.1%	0	\$0.00	NA
TRIAD BANK	1	\$199,000.00	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$119,130.07	0.03%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	4	\$488,906.03	0.12%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	2	\$293,112.65	0.07%	0	\$0.00	NA
U.S. BANK N.A	100	\$15,616,553.13	3.68%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$206,518.48	0.05%	0	\$0.00	NA
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.15%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	\$231,588.86	0.05%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$413,976.99	0.1%	0	\$0.00	NA
UNITED HOME LOANS, INC	2	\$541,904.91	0.13%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	45	\$10,280,362.58	2.42%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$486,447.78	0.11%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	56	\$8,288,170.14	1.95%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,260.14	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$39,711.89	0.01%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,840.09	0.04%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,982.57	0.04%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$61,995.29	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$62,839.03	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$861,883.17	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	163	\$37,756,395.24	8.9%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	4	\$653,468.31	0.15%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,382.92	0.02%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$222,000.00	0.05%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,127.31	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,412.37	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,296.38	0.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$162,818.77	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,626,545.87	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$111,188.07	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,720.84	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$731,700.00	0.17%	0	\$0.00	NA

		Unavailable	3	\$447,153.40	0%	0	\$0.00	NA
Total			2,316	\$424,048,481.83	100%	0	\$0.00	
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		1ST CONSTITUTION BANK	2	\$573,506.20	0.03%	0	\$0.00	NA
		1ST MARINER BANK A BANKING CORPORATION	3	\$826,598.24	0.04%	0	\$0.00	NA
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$562,236.82	0.03%	0	\$0.00	NA
		1ST SOURCE BANK	9	\$1,041,837.56	0.05%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	4	\$1,446,534.12	0.07%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,786.47	0.01%	0	\$0.00	NA
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$228,966.25	0.01%	0	\$0.00	NA
		A AND N MORTGAGE SERVICES INC	1	\$288,696.58	0.01%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$611,200.00	0.03%	0	\$0.00	NA
		AAXY, LLC	7	\$1,728,476.44	0.08%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$272,800.00	0.01%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$304,237.18	0.01%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$622,415.89	0.03%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$1,598,223.48	0.08%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$399,250.00	0.02%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$695,390.96	0.03%	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	2	\$185,000.00	0.01%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$358,381.96	0.02%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$462,887.49	0.02%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA
		AEM LOAN CORPORATION	6	\$2,381,620.44	0.12%	0	\$0.00	NA

	AFFIRM HOME LOANS LLC	1	\$261,100.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$415,125.78	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE , LLC	1	\$284,639.94	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,668,685.71	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$522,175.51	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$473,954.66	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$368,337.02	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$560,500.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$209,033.67	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$90,000.00	0%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00	NA
	ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$179,199.00	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,733.00	0%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$339,666.45	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA
	ALPINE BANK	2	\$564,463.83	0.03%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$494,361.50	0.02%	0	\$0.00	NA
	ALTANTIC HOME LOANS INC A CORPORATION	1	\$334,300.00	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$102,992.37	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$323,596.54	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$180,799.90	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$211,093.68	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE ,INC	1	\$388,150.00	0.02%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$185,180.52	0.01%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$185,000.00	0.01%	0	\$0.00	NA

	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	\$386,700.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$94,075.00	0%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,138,800.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$300,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	3	\$1,052,067.82	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,614,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$898,954.43	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$49,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,678,170.09	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,406,308.54	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$225,000.00	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$196,080.15	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$372,500.00	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$193,400.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$861,700.00	0.04%	0	\$0.00	NA
	AMERICAN KEN INC	3	\$1,107,000.00	0.05%	0	\$0.00	NA

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$921,405.40	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$736,341.26	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,134,660.52	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$649,000.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	5	\$864,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	1	\$84,600.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,082,900.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$120,000.00	0.01%	0	\$0.00	NA
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIM	1	\$188,600.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,502.02	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,243,694.73	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,623,720.58	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	11	\$2,040,564.50	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	6	\$1,463,938.34	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,303.87	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,633.43	0.01%	0	\$0.00	NA
	AMERICASH CORPORATION	1	\$218,324.11	0.01%	0	\$0.00	NA
	AMERICASH, A CORPORATION	5	\$1,438,583.52	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$414,004.42	0.02%	0	\$0.00	NA
		8	\$1,731,657.41	0.08%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIS BANK A CORPORATION	1	\$300,144.89	0.01%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	16	\$3,904,800.00	0.19%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,000.00	0.03%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	41	\$10,811,990.48	0.53%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$617,000.00	0.03%	0	\$0.00 NA
	AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,582.01	0%	0	\$0.00 NA
	ANCHOR BANK, N.A	1	\$222,017.50	0.01%	0	\$0.00 NA
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.03%	0	\$0.00 NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$270,621.37	0.01%	0	\$0.00 NA
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$153,000.00	0.01%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00 NA
	ANGEL OAK HOME LOANS, LLC	1	\$195,119.07	0.01%	0	\$0.00 NA
	APEX HOME LOANS INC A CORPORATION	2	\$963,271.62	0.05%	0	\$0.00 NA
	APEX HOMES , INC., A CORPORATION	1	\$372,186.36	0.02%	0	\$0.00 NA
	APPROVED FUNDING CORP	1	\$413,134.76	0.02%	0	\$0.00 NA
	APPROVED MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00 NA
	AQUESTA BANK	1	\$256,840.40	0.01%	0	\$0.00 NA
	ARBOR BANK A STATE CHARTERED BANK	4	\$908,350.00	0.04%	0	\$0.00 NA
	ARIZONA CENTRAL CREDIT UNION	5	\$1,181,909.19	0.06%	0	\$0.00 NA
	ARIZONA LENDING SOURCE, INC	1	\$236,200.00	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$825,121.33	0.04%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$414,000.00	0.02%	0	\$0.00 NA
		1	\$332,800.00	0.02%	0	\$0.00 NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
	ASCENT HOME LENDING LLC	1	\$415,000.00	0.02%	0	\$0.00 NA
	ASCENT HOME LENDING, LLC	1	\$251,862.88	0.01%	0	\$0.00 NA
	ASCENT HOMES LENDING, LLC	1	\$404,175.22	0.02%	0	\$0.00 NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$314,569.73	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$364,500.00	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION	1	\$206,372.89	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$252,675.15	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	\$1,965,354.40	0.1%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,000.00	0%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$412,000.00	0.02%	0	\$0.00 NA
	ASSURED MORTGAGE, INC	4	\$1,118,911.87	0.05%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$308,606.69	0.02%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC	2	\$983,603.38	0.05%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$802,377.39	0.04%	0	\$0.00 NA
	ATLANTIC FINANCIAL, INC	1	\$237,936.44	0.01%	0	\$0.00 NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$66,000.00	0%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$228,986.66	0.01%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC	1	\$255,381.17	0.01%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.02%	0	\$0.00 NA
	AURORA FINANCIAL LLC	1	\$398,168.60	0.02%	0	\$0.00 NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$798,000.00	0.04%	0	\$0.00 NA
	AURORA FINANCIAL, LLC	1	\$291,683.10	0.01%	0	\$0.00 NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.01%	0	\$0.00 NA
	AVADIAN CREDIT UNION	2	\$402,694.35	0.02%	0	\$0.00 NA

	AVEX FUNDING CORPORATION	13	\$5,302,825.75	0.26%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	2	\$841,300.21	0.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$558,217.00	0.03%	0	\$0.00	NA
	BAN K OF COLORADO	1	\$255,000.00	0.01%	0	\$0.00	NA
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$59,567.84	0%	0	\$0.00	NA
	BANK MIDWEST	1	\$250,000.00	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	21	\$4,998,491.49	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$303,500.00	0.01%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$339,000.00	0.02%	0	\$0.00	NA
	BANK OF COLORADO	5	\$1,347,306.47	0.07%	0	\$0.00	NA
	BANK OF DUDIEY A STATE CHARTERED BANK	1	\$78,000.00	0%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$546,350.00	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$883,500.00	0.04%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$675,877.23	0.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$489,827.60	0.02%	0	\$0.00	NA
	BANK OF OZARKS	1	\$188,505.19	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS	7	\$2,067,397.52	0.1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$351,413.43	0.02%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING	1	\$248,909.52	0.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$712,781.90	0.03%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$258,450.59	0.01%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	3	\$1,039,900.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,609,299.66	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,166,534.12	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$334,489.83	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY.LLC	1	\$314,593.79	0.02%	0	\$0.00	NA

	BANKSOUTH NORTGAGE COMPANY LLC	1	\$101,250.00	0%	0	\$0.00	NA
	BANKVISTA	1	\$345,000.00	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	2	\$607,340.79	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$212,052.14	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,251.25	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	5	\$1,619,104.41	0.08%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$528,239.45	0.03%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,189.13	0%	0	\$0.00	NA
	BELL BANK	3	\$759,674.75	0.04%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	8	\$1,567,000.00	0.08%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$330,000.00	0.02%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$175,000.00	0.01%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	4	\$1,099,110.00	0.05%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$268,561.17	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,080,134.76	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$2,579,212.49	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,065.13	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	3	\$993,000.00	0.05%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$637,299.43	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	116	\$32,612,740.72	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	6	\$1,546,083.22	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$564,774.79	0.03%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,300.00	0.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,141,946.95	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.05%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.01%	0	\$0.00	NA
	BUCKS COUNTY BANK, A STATE CHARTERED	1	\$415,144.34	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$708,485.65	0.03%	0	\$0.00	NA
	CA LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA
	CA LENDING INC	1	\$336,509.64	0.02%	0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FIN	1	\$404,436.03	0.02%	0	\$0.00	NA
	CA LENDING, INC	3	\$1,165,913.13	0.06%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$264,828.05	0.01%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$254,860.79	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	8	\$1,396,123.60	0.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$120,000.00	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$465,500.00	0.02%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$1,009,144.34	0.05%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$697,469.37	0.03%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$378,325.79	0.02%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	2	\$382,915.71	0.02%	0	\$0.00	NA
	CAPITAL BANK N.A	2	\$650,120.56	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A	2	\$722,832.53	0.04%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$487,235.53	0.02%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	31	\$7,291,391.20	0.36%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$507,991.11	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$224,496.52	0.01%	0	\$0.00	NA
	CAPITAL ONE, N.A	107	\$30,933,071.81	1.51%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$339,000.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$160,000.00	0.01%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,605,162.35	0.08%	0	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$512,274.09	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,318,108.85	0.06%	0	\$0.00	NA

	CAROLINA BANK	7	\$1,339,465.93	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	4	\$646,834.98	0.03%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$483,781.11	0.02%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$179,000.00	0.01%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$223,000.00	0.01%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$125,500.00	0.01%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$279,471.00	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK	1	\$415,125.78	0.02%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$439,300.00	0.02%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$234,000.00	0.01%	0	\$0.00	NA
	CENTRIC BANK	2	\$486,326.00	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$988,250.62	0.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,487,196.48	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	10	\$2,571,885.34	0.13%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$267,500.00	0.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$180,000.00	0.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$373,300.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE A CORPORATION	1	\$98,500.00	0%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	52	\$8,227,169.25	0.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION AND CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,209.87	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$352,802.12	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,331.41	0.02%	0	\$0.00	NA
	CIBM BANK	3	\$654,840.37	0.03%	0	\$0.00	NA
	CITIBANK, N.A	209	\$54,601,181.10	2.67%	0	\$0.00	NA
	CITIZEN BANK OF ADA	1	\$320,055.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$315,600.00	0.02%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$414,000.00	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$377,500.00	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP	1	\$208,139.86	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO	1	\$602,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$320,751.65	0.02%	0	\$0.00	NA
	CLARA LENDING CO	7	\$2,141,500.00	0.1%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$394,599.44	0.02%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$132,600.00	0.01%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$581,741.52	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$698,611.06	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$489,815.60	0.02%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$231,972.63	0.01%	0	\$0.00	NA
	COMERICA BANK	2	\$203,665.04	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE.A CALIFORNIA CORPORATION	1	\$229,600.00	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$632,993.00	0.03%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$187,163.40	0.01%	0	\$0.00	NA
	COMMERCIAL BANK	5	\$1,521,380.19	0.07%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$238,921.31	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$526,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$322,000.00	0.02%	0	\$0.00	NA

	COMMONWEALTHMORTGAGE COM LLC	1	\$190,000.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$673,000.00	0.03%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$439,554.83	0.02%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,746,400.77	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$192,132.55	0.01%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$149,328.42	0.01%	0	\$0.00	NA
	COMPASS BANK	28	\$7,419,078.03	0.36%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,461,018.72	0.07%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$230,977.04	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,866.61	0.01%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$219,011.20	0.01%	0	\$0.00	NA
	CORE BANK	2	\$719,610.46	0.04%	0	\$0.00	NA
	CORNERSTON EMORTGAGE ,INC	1	\$387,200.00	0.02%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$200,793.45	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	4	\$648,281.99	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$431,733.39	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$632,925.77	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$764,566.76	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$228,200.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,119,810.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$337,491.44	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP	2	\$702,442.49	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP, INC	1	\$285,428.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$207,074.39	0.01%	0	\$0.00	NA

	CORRESPONDENT(CA LENDING INC)	1	\$417,000.00	0.02%	0	\$0.00	NA
	CORRESPONDENT(FIRST STATE BANK)	1	\$373,500.00	0.02%	0	\$0.00	NA
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$320,000.00	0.02%	0	\$0.00	NA
	CORRESPONDENT(GOOGAIN, INC)	2	\$870,141.25	0.04%	0	\$0.00	NA
	CORRESPONDENT(NJ LENDERS CORP)	1	\$489,490.03	0.02%	0	\$0.00	NA
	CORRESPONDENT(OPES ADVISORS, INC.)	2	\$595,810.02	0.03%	0	\$0.00	NA
	CORRESPONDENT(PEOPLES BANK)	1	\$317,206.61	0.02%	0	\$0.00	NA
	CORRESPONDENT(SAIL MORTGAGE CORP)	1	\$270,300.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(SMARTBANK)	1	\$248,876.37	0.01%	0	\$0.00	NA
	COUNSELLERS MORTGAGE CORP	1	\$302,500.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
	COUNTY BANK	2	\$582,000.00	0.03%	0	\$0.00	NA
	COUNTYBANK	9	\$2,388,299.82	0.12%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA
	COUNTYBANK,A CORPORATION	1	\$175,100.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$1,008,790.79	0.05%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,200.00	0.01%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,828.40	0.02%	0	\$0.00	NA
	CWM PARTNERS LP	1	\$175,975.26	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$365,565.95	0.02%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$461,851.89	0.02%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$176,548.00	0.01%	0	\$0.00	NA
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,684.78	0.02%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	3	\$865,517.10	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,498,520.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$689,013.43	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$535,797.19	0.03%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,350.00	0.01%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$209,741.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$260,058.55	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,800.00	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$536,640.84	0.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,153.56	0.01%	0	\$0.00	NA
	DIGNIFIED HOME LOANS,LLC	1	\$472,988.10	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$380,300.09	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$1,742,117.34	0.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	47	\$12,060,834.04	0.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$498,000.00	0.02%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$310,000.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.20	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$228,500.00	0.01%	0	\$0.00	NA
	DREW MORTGGAE ASSOCIATES , INC	1	\$206,807.65	0.01%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$219,020.99	0.01%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$270,000.00	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,802.27	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$374,310.05	0.02%	0	\$0.00	NA
	EAGLEBANK	5	\$1,312,611.84	0.06%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$207,400.00	0.01%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$193,128.05	0.01%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$174,150.67	0.01%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$619,489.00	0.03%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	3	\$422,600.00	0.02%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$387,000.00	0.02%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$831,144.34	0.04%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	2	\$547,561.16	0.03%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$287,116.61	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$247,474.60	0.01%	0	\$0.00	NA

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,345,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING, LLC	4	\$1,138,192.67	0.06%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA
EVERBANK	141	\$33,667,442.90	1.65%	0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A	1	\$277,870.34	0.01%	0	\$0.00	NA
EVERETT FINACIAL , INC. D/B/A	1	\$199,856.65	0.01%	0	\$0.00	NA
EVERETT FINANCIAL	3	\$763,821.44	0.04%	0	\$0.00	NA
EVERETT FINANCIAL , INC	1	\$415,144.34	0.02%	0	\$0.00	NA
EVERETT FINANCIAL , INC	5	\$1,243,103.14	0.06%	0	\$0.00	NA
EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$226,028.17	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC	26	\$7,082,873.10	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$770,742.71	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,028,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,080.28	0.01%	0	\$0.00	NA
EVERETT FINANCIAL LLC	1	\$208,667.67	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC	20	\$5,669,945.13	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,000.00	0%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$367,142.41	0.02%	0	\$0.00	NA
EVERETTFINANCIAL, INC	1	\$253,511.56	0.01%	0	\$0.00	NA
EVERTT FINANCIAL	1	\$358,413.91	0.02%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	3	\$411,500.00	0.02%	0	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$254,235.19	0.01%	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$310,611.59	0.02%	0	\$0.00	NA
F & M BANK	1	\$344,000.00	0.02%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00	NA
F&B ACQUIS						