

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 73 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E0EJ0		1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA	0	
		1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA	0	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00	NA	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA	0	
		ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	0	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$199,711.84	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	0
		1	\$184,727.46	0.1%	0	\$0.00	NA	0

	BANK OF ANN ARBOR A CORP							
	BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00	NA	0
		1	\$182,250.00	0.1%	0	\$0.00	NA	0

	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION							
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	CRESKOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0
		1	\$189,732.29	0.11%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI							
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	0
	FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0
		2	\$396,923.65	0.22%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	0

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA	0
	2	\$375,185.43	0.21%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE,	1	\$190,500.00	0.11%	0	\$0.00	NA	0

	INC. AN OH CORP							
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	0

	NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A	1	\$184,234.17	0.1%	0	\$0.00	NA	0

	BANKING INSTITU							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00	NA	0

	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0

	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	0
		1	\$191,623.51	0.11%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION							
	TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	430	\$80,715,969.50	45.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$370,150.81	0.21%	0	\$0.00	NA	0

		LENDING							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00	NA	0
Total			947	\$177,683,642.44	100%	0	\$0.00		0
3140E0EK7		AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00	NA	0
Total			14	\$3,946,424.90	100%	0	\$0.00		0
3140E0EL5		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA	0
			1	\$221,684.45	0.21%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	0
		1	\$333,000.00	0.31%	0	\$0.00	NA	0

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	0
		1	\$292,097.02	0.28%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$354,510.90	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0	\$0.00	NA	0
	HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABI	1	\$297,011.80	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	0
		1	\$243,813.63	0.23%	0	\$0.00	NA	0

	V.I.P INDEPENDENT MORTGAGE, INC							
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	155	\$49,460,137.60	46.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.26%	0	\$0.00	NA	0
Total		342	\$106,063,881.03	100%	0	\$0.00		0
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0
		1	\$260,889.33	0.32%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	0
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	0
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$336,000.00	0.41%	0	\$0.00	NA	0

		CORPORATION							
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00	NA	0
Total			264	\$81,926,473.43	100%	0	\$0.00		0
3140E0EN1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00	NA	0
		QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00	NA	0
Total			10	\$3,623,511.55	100%	0	\$0.00		0
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00	NA	0
Total			15	\$2,811,107.83	100%	0	\$0.00		0

3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA	1	\$528,601.52	1.62%	0	\$0.00	NA	0

	CORPORATION								
	QUICK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$249,754.79	0.76%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00	NA	0	
Total		95	\$32,697,932.21	100%	0	\$0.00		0	
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	0	
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$404,934.44	1.61%	0	\$0.00	NA	0	

COMPANY								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$320,143.68	1.27%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	0	
MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	0	
PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00	NA	0	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A	1	\$287,092.18	1.14%	0	\$0.00	NA	0	

		CORPORATION							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	71	\$15,905,437.73	63.12%	0	\$0.00	NA	0
Total			105	\$25,192,449.79	100%	0	\$0.00		0
3140E0ES0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00	NA	0
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA	0
		GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	1.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00	NA	0
Total		86	\$25,183,480.87	100%	0	\$0.00		0
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	0
		1	\$107,537.00	0.43%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	0
	CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	0
		1	\$100,964.18	0.4%	0	\$0.00	NA	0

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION							
	CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$105,850.64	0.42%	0	\$0.00	NA	0

	COPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	1	\$101,409.21	0.4%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA	0
		2	\$190,105.91	0.76%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA	0
		1	\$89,873.20	0.36%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$99,852.68	0.4%	0	\$0.00	NA	0

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK								
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	0	
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
Total		252	\$25,137,421.44	100%	0	\$0.00		0	
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$129,816.84	0.13%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	2	\$228,309.00	0.23%	0	\$0.00	NA	0

	GROUP, LLC A VA LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA	0

	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	0

	F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA	0
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	0
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	2	\$258,325.99	0.26%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	

MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	0
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO	1	\$127,640.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$134,809.58	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,819.90	0.13%	0	\$0.00	NA	0

	CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	0
	TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00	NA	0
Total		741	\$98,456,148.30	100%	0	\$0.00		0
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00	NA	0
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	0
ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	0
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	0
AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00	NA	0
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY	1	\$365,000.00	0.13%	0	\$0.00	NA	0

FINANCIAL NETWORK							
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA	0
CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA	0
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION	1	\$281,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA	0

	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA	0
	1	\$215,715.07	0.08%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED							
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA	0
	INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.33%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA	0
	LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
		1	\$339,499.11	0.12%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	0
		1	\$240,000.00	0.08%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$686,392.31	0.24%	0	\$0.00	NA	0

COMPANY								
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	0	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	0	
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	0	
PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	0	
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	0	
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	0
		1	\$335,493.93	0.12%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION							
	THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$665,373.57	0.23%	0	\$0.00	NA	0

	A FLORIDA LIMITED								
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	429	\$128,949,038.37	44.95%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.09%	0	\$0.00	NA	0	
Total		946	\$286,866,834.03	100%	0	\$0.00		0	
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	0	
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	0	

	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	0
	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	0
		1	\$59,909.63	0.53%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$83,500.00	0.73%	0	\$0.00	NA	0

	GOLDEN OAK LENDING, A MISSOURI CORPORATI							
	JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOROR	1	\$60,015.32	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA	0
Total		164	\$11,410,582.26	100%	0	\$0.00		0
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	0
		2	\$244,087.53	7.52%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	0
Total		24	\$3,246,595.82	100%	0	\$0.00		0
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00	NA	0
Total		62	\$31,898,578.11	100%	0	\$0.00		0
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00	NA	0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	0

	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA	0
		2	\$328,466.96	0.45%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	0
		2	\$334,831.11	0.46%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
		1	\$166,775.04	0.23%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	1	\$151,471.28	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA	1	\$152,807.50	0.21%	0	\$0.00	NA	0

	KEYSTONE MORTGAGE LENDING A MICH							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$155,200.00	0.21%	0	\$0.00	NA	0

	LIABILITY COMP							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	0
Total		453	\$73,327,913.33	100%	1	\$151,471.28		0
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	0

	FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A	1	\$58,053.53	0.31%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	0
Total		313	\$18,857,537.84	100%	0	\$0.00	0	0
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$208,683.95	0.25%	0	\$0.00	NA	0

	LIABILITY COMPAN							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$313,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE	2	\$615,486.00	0.74%	0	\$0.00	NA	0

	COMPANY, LLC							
	BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,594.26	0.43%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$251,790.03	0.3%	0	\$0.00	NA	0

	CORPORATION							
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	0
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$221,966.91	0.27%	0	\$0.00	NA	0

	AN ARIZONA CORPORAT							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA	0
		1	\$239,288.56	0.29%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
Total		300	\$83,062,906.61	100%	0	\$0.00		0
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A	1	\$246,589.36	0.12%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	EQUITY MORTGAGE	1	\$291,615.48	0.14%	0	\$0.00	NA	0

	BANKERS, LLC							
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$379,609.00	0.18%	0	\$0.00	NA	0

	MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA	0
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING,	1	\$223,039.82	0.1%	0	\$0.00	NA	0

	INC, A NORTH CAROLINA CORP							
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	0
WALICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00	NA	0
WALICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00	NA	0
Total		690	\$213,085,048.54	100%	0	\$0.00		0
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA	0
		1	\$63,825.00	0.2%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$57,921.87	0.18%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COM							
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA	0
MIDWEST FAMILTY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA	0
		1	\$79,700.00	0.25%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO A CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	0
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
		1	\$66,882.72	0.21%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	0	
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	0	
Total		498	\$32,374,251.39	100%	0	\$0.00		0	
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA	0
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	0
Total		185	\$18,252,574.36	100%	0	\$0.00		0
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$104,359.24	0.23%	0	\$0.00	NA	0

	SERVICES							
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$104,025.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	0
		1	\$92,722.07	0.2%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM							
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME	1	\$97,343.63	0.21%	0	\$0.00	NA	0

	MORTGAGE LLC A LLC							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	0
		2	\$207,277.40	0.45%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	0
Total		467	\$46,057,836.14	100%	0	\$0.00		0
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$515,051.85	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA	0
		1	\$130,773.61	0.08%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA	0
CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00	NA	0
	1	\$120,637.28	0.08%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO							
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS	1	\$128,077.25	0.08%	0	\$0.00	NA	0

COMPANY								
ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA	0	
	1	\$142,004.09	0.09%	0	\$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORPORATION							
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	0
	FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA	0
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA	0
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA	0
	1	\$137,900.00	0.09%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION							
	MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA	0

PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA	0
PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE,	1	\$146,202.80	0.09%	0	\$0.00	NA	0

	LLC							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA	0
		1	\$136,000.00	0.09%	0	\$0.00	NA	0

	THE BANK NATIONAL ASSOCIATION A CORPORATION							
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$372,131.29	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0	\$0.00	NA	0
Total		1,212	\$157,922,401.46	100%	0	\$0.00		0
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00	NA	0

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Total			85	\$25,216,479.58	100%	0	\$0.00		0
3140E0FJ9		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00	NA	0
Total			7	\$1,645,170.61	100%	0	\$0.00		0
3140E0FK6		WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00	NA	0
Total			11	\$1,928,919.43	100%	0	\$0.00		0
3140E0FL4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	23	\$3,788,616.78	83.31%	0	\$0.00	NA	0
Total			25	\$4,547,562.99	100%	0	\$0.00		0
3140E0FM2		WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00	NA	0
Total			11	\$1,635,974.86	100%	0	\$0.00		0
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA	0
Total			11	\$2,376,650.00	100%	0	\$0.00		0
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA	0
Total			73	\$17,062,238.67	100%	0	\$0.00		0
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA	0
Total			13	\$1,300,510.00	100%	0	\$0.00		0
3140E0MU6		FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,982,210.00	100%	0	\$0.00		0
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0	\$0.00	NA	0
Total			11	\$1,223,451.00	100%	0	\$0.00		0
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100%	0	\$0.00	NA	0
Total			17	\$3,976,240.00	100%	0	\$0.00		0
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100%	0	\$0.00	NA	0

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Total			22	\$2,000,090.66	100%	0	\$0.00		0
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100%	0	\$0.00	NA	0
Total			15	\$3,097,064.00	100%	0	\$0.00		0
3140E0W35		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,781.38	1.15%	0	\$0.00	NA	0
		ANCHOR BANK FSB	3	\$363,748.16	5.19%	0	\$0.00	NA	0
		BAYLAKE BANK	2	\$224,796.50	3.2%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	5	\$476,876.51	6.8%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$70,702.46	1.01%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK BOSCOBEL	2	\$182,210.27	2.6%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97%	0	\$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	5	\$770,191.59	10.98%	0	\$0.00	NA	0
		JACKSON COUNTY BANK	1	\$106,346.55	1.52%	0	\$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8%	0	\$0.00	NA	0
		MOUND CITY BANK	2	\$219,635.99	3.13%	0	\$0.00	NA	0
		NATIONAL BANK WAUPUN	1	\$75,558.08	1.08%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$282,277.26	4.02%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	5	\$676,100.33	9.64%	0	\$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	\$210,109.60	3%	0	\$0.00	NA	0
		RIVER VALLEY BANK	2	\$103,666.38	1.48%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA	0
		SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA	0
		THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA	0
			3	\$454,563.76	6.48%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP							
		WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA	0
Total			59	\$7,014,359.05	100%	0	\$0.00		0
3140E0W43		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA	0
Total			8	\$921,547.11	100%	0	\$0.00		0
3140E0WC5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00	NA	0
		CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA	0
		DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA	0
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA	0
		THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA	0
Total			11	\$1,131,269.51	100%	0	\$0.00		0
3140E0WD3		ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00	NA	0
		CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA	0
		DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00	NA	0
		GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA	0
		JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA	0

	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA	0
	US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA	0
Total		30	\$2,912,310.66	100%	0	\$0.00		0
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA	0
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA	0
Total		46	\$7,501,599.36	100%	0	\$0.00		0
3140E1D59		8	\$1,068,088.43	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			8	\$1,068,088.43	100%	0	\$0.00		0
3140E1JR5		CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA	0
Total			32	\$7,989,326.90	100%	0	\$0.00		0
3140E1JS3		CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA	0
Total			22	\$5,029,910.05	100%	0	\$0.00		0
3140E1T29		ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA	0
		C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA	0
Total			12	\$1,584,676.88	100%	0	\$0.00		0
3140E1TM5		AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA	0
		COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA	0
		K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA	0

	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA	0
Total		162	\$47,105,418.97	100%	0	\$0.00		0
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA	0
Total		29	\$2,596,578.58	100%	0	\$0.00		0
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA	0
Total		17	\$1,991,759.61	100%	0	\$0.00		0
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA	0
Total		18	\$2,491,148.51	100%	0	\$0.00		0
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA	0
		1	\$1,065,657.56	9.74%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION							
Total			37	\$10,954,642.67	100%	0	\$0.00		0
3140E1TS2		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00	NA	0
		C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA	0
		COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA	0
Total			29	\$2,912,459.21	100%	0	\$0.00		0
3140E1TT0		CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0	\$0.00	NA	0
		COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00	NA	0
Total			12	\$1,419,430.21	100%	0	\$0.00		0
3140E1TU7		COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA	0
Total			30	\$4,102,564.79	100%	0	\$0.00		0
3140E1TV5		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA	0
		COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA	0
		MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA	0
Total			17	\$2,797,323.23	100%	0	\$0.00		0
3140E1TW3		ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA	0
		COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA	0

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA	0
Total		27	\$1,767,105.76	100%	0	\$0.00		0
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00	NA	0
Total		25	\$1,890,704.07	100%	0	\$0.00		0
3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00	NA	0
Total		29	\$7,043,338.97	100%	0	\$0.00		0
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00	NA	0
		1	\$227,000.00	1.3%	0	\$0.00	NA	0

		JEFFERSON BANK AND TRUST COMPANY							
		PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA	0
Total			87	\$17,511,448.37	100%	0	\$0.00		0
3140E1W25		CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00	NA	0
Total			11	\$1,493,156.81	100%	0	\$0.00		0
3140E1WT6		CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00	NA	0
		GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA	0
Total			13	\$1,217,429.04	100%	0	\$0.00		0
3140E1WU3		CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00	NA	0
		GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00	NA	0
Total			12	\$1,412,112.82	100%	0	\$0.00		0
3140E1WV1		CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0	\$0.00	NA	0
		R BANK	1	\$141,804.37	6.01%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00	NA	0
Total			17	\$2,361,144.70	100%	0	\$0.00		0
3140E1WW9		CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36	93.25%	0	\$0.00	NA	0
Total			17	\$1,108,215.93	100%	0	\$0.00		0
3140E1WX7		COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0	\$0.00	NA	0
		GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00	NA	0
Total			9	\$1,227,376.91	100%	0	\$0.00		0
3140E1WY5		CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0	\$0.00	NA	0
		GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00	NA	0
Total			10	\$1,637,295.88	100%	0	\$0.00		0
3140E1WZ2		CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00	NA	0
		GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00	NA	0
Total			17	\$1,046,036.61	100%	0	\$0.00		0
3140E1Y80		DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00	NA	0
Total			7	\$1,135,264.38	100%	0	\$0.00		0
3140E1YN7		COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%	0	\$0.00	NA	0
Total			27	\$6,596,605.45	100%	0	\$0.00		0
3140E1YP2		ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00	NA	0
			1	\$259,665.32	0.89%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00	NA	0
	M&T BANK	1	\$242,587.34	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$322,094.25	1.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$486,497.96	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73%	0	\$0.00	NA	0
		1	\$191,019.78	0.66%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	0	\$0.00	NA	0
Total		106	\$29,116,859.33	100%	0	\$0.00		0
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00	NA	0
Total		21	\$7,147,106.41	100%	0	\$0.00		0
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00	NA	0
Total		45	\$14,839,146.63	100%	0	\$0.00		0
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00	NA	0
Total		24	\$8,447,703.42	100%	0	\$0.00		0
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00	NA	0
Total		18	\$5,253,654.63	100%	0	\$0.00		0
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00	NA	0
Total		24	\$3,205,278.94	100%	0	\$0.00		0
3140E2K91		42	\$12,893,848.42	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			42	\$12,893,848.42	100%	0	\$0.00		0
3140E2L33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00	NA	0
Total			7	\$1,176,298.29	100%	0	\$0.00		0
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00	NA	0
Total			16	\$1,360,856.87	100%	0	\$0.00		0
3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00	NA	0
Total			38	\$12,092,456.73	100%	0	\$0.00		0
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00	NA	0
Total			38	\$11,198,479.62	100%	0	\$0.00		0
3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00	NA	0
Total			16	\$3,557,424.87	100%	0	\$0.00		0
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00	NA	0
Total			3	\$1,055,912.45	100%	0	\$0.00		0
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00	NA	0
Total			11	\$2,842,719.23	100%	0	\$0.00		0
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00	NA	0
Total			38	\$11,536,051.21	100%	0	\$0.00		0
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00	NA	0
Total			6	\$1,616,898.13	100%	0	\$0.00		0
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00	NA	0
Total			8	\$1,958,961.64	100%	0	\$0.00		0
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00	NA	0
Total			24	\$7,204,052.56	100%	0	\$0.00		0

3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00	NA	0
Total			12	\$2,009,196.16	100%	0	\$0.00		0
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00	NA	0
Total			14	\$1,843,369.51	100%	0	\$0.00		0
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00	NA	0
Total			14	\$2,240,521.74	100%	0	\$0.00		0
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00	NA	0
Total			22	\$7,417,812.45	100%	0	\$0.00		0
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00	NA	0
Total			9	\$1,027,798.04	100%	0	\$0.00		0
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00	NA	0
Total			5	\$1,389,161.26	100%	0	\$0.00		0
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,016,000.00	100%	0	\$0.00		0
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00	NA	0
Total			13	\$3,231,070.00	100%	0	\$0.00		0
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00	NA	0

		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00	NA	0
Total			42	\$7,089,210.91	100%	0	\$0.00		0
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0
Total			52	\$13,950,827.22	100%	0	\$0.00		0
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00	NA	0
Total			9	\$2,591,450.00	100%	0	\$0.00		0
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00	NA	0
Total			13	\$2,376,076.31	100%	0	\$0.00		0
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00	NA	0
Total			8	\$1,508,331.04	100%	0	\$0.00		0
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$193,000.00	2.58%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$99,715.88	1.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00	NA	0
Total			29	\$7,475,988.23	100%	0	\$0.00		0

3140E2QT1		OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$411,385.00	8.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00	NA	0
Total			16	\$4,596,485.00	100%	0	\$0.00		0
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00	NA	0
Total			11	\$3,692,200.00	100%	0	\$0.00		0
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00	NA	0
Total			12	\$1,618,350.61	100%	0	\$0.00		0
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00	NA	0
Total			12	\$3,196,300.00	100%	0	\$0.00		0
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00	NA	0
Total			6	\$1,319,774.03	100%	0	\$0.00		0
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00	NA	0
Total			12	\$2,150,236.17	100%	0	\$0.00		0
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0	\$0.00	NA	0
Total			20	\$5,503,450.00	100%	0	\$0.00		0

3140E2RA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	NA	0
Total		8	\$2,139,536.26	100%	0	\$0.00		0
3140E2RB9	PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	NA	0
Total		26	\$7,164,416.60	100%	0	\$0.00		0
3140E2RC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,269,000.00	100%	0	\$0.00		0
3140E2RD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,974,700.00	100%	0	\$0.00		0
3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	NA	0
Total		21	\$5,916,563.05	100%	0	\$0.00		0
3140E2RF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,240,500.00	100%	0	\$0.00		0
3140E2RG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	NA	0
Total		20	\$4,452,250.00	100%	0	\$0.00		0
3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	NA	0
Total		30	\$8,777,362.29	100%	0	\$0.00		0
3140E2RJ2		4	\$1,448,500.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			4	\$1,448,500.00	100%	0	\$0.00		0
3140E2RK9		MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0	\$0.00	NA	0
Total			13	\$2,824,224.83	100%	0	\$0.00		0
3140E2RL7		IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0	\$0.00	NA	0
Total			29	\$8,549,586.41	100%	0	\$0.00		0
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,689,950.00	100%	0	\$0.00		0
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00	NA	0
Total			20	\$5,931,550.00	100%	0	\$0.00		0
3140E2RP8		OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00	NA	0
Total			18	\$3,680,850.00	100%	0	\$0.00		0
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00	NA	0
Total			10	\$1,104,203.21	100%	0	\$0.00		0

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3140E2RR4		OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	NA	0
Total			20	\$3,823,550.00	100%	0	\$0.00		0
3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00	NA	0
Total			34	\$9,095,805.00	100%	0	\$0.00		0
3140E2RT0		GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0	\$0.00	NA	0
Total			45	\$12,475,768.93	100%	0	\$0.00		0
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0	\$0.00	NA	0
Total			6	\$1,702,450.00	100%	0	\$0.00		0
3140E2S28		ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	\$162,276.85	2.22%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA	1	\$155,429.21	2.12%	0	\$0.00	NA	0

	SUPREME								
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$151,013.59	2.06%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36%	0	\$0.00	NA	0	
Total		45	\$7,318,462.19	100%	0	\$0.00		0	
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$146,055.76	1.97%	0	\$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00	NA	0	
	MONARCH BANK DBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00	NA	0	

	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$149,393.34	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36	59.16%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00	NA	0
Total		54	\$7,413,954.23	100%	0	\$0.00		0
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,304.14	2.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00	NA	0
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$88,388.65	1.14%	0	\$0.00	NA	0
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21%	0	\$0.00	NA	0
Total		79	\$7,748,044.10	100%	0	\$0.00		0
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$119,849.02	2.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$124,293.42	2.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58%	0	\$0.00	NA	0
Total		39	\$4,568,677.97	100%	0	\$0.00		0
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97%	0	\$0.00	NA	0
Total		6	\$1,199,629.61	100%	0	\$0.00		0
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$185,250.00	1.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00	NA	0
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00	NA	0
	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68%	0	\$0.00	NA	0
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00	NA	0
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00	NA	0
Total		50	\$14,468,463.39	100%	0	\$0.00		0
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.58%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$105,470.16	7.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$324,199.17	23.2%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.9%	0	\$0.00	NA	0
Total		13	\$1,397,341.78	100%	0	\$0.00		0
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26%	0	\$0.00	NA	0
Total		8	\$1,423,861.99	100%	0	\$0.00		0
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0	\$0.00	NA	0
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0	\$0.00	NA	0
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	NA	0
Total		115	\$35,447,478.10	100%	0	\$0.00		0
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	NA	0
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	NA	0
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	NA	0
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00	NA	0
		8	\$1,951,967.73	0.51%	0	\$0.00	NA	0

	ADAMS COUNTY NATIONAL BANK							
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS INC	9	\$2,574,378.02	0.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$416,412.45	0.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00	NA	0
	BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00	NA	0

	BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	8	\$3,004,685.44	0.78%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	4	\$1,274,284.61	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$415,886.41	0.11%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$567,199.69	0.15%	0	\$0.00	NA	0
	CAPTIAL BANK, N.A	1	\$351,504.03	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	NA	0
	CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	NA	0
		2	\$779,779.69	0.2%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORP							
	COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51%	0	\$0.00	NA	0
	COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	NA	0
	CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00	NA	0
	EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00	NA	0
	EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00	NA	0
	ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00	NA	0
	F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00	NA	0

	FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00	NA	0
	FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00	NA	0
	FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$952,680.48	0.25%	0	\$0.00	NA	0
	FM HOME LOANS,LLC	1	\$279,596.57	0.07%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$184,240.04	0.05%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00	NA	0
		2	\$735,441.29	0.19%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY							
	GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	3	\$829,012.48	0.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00	NA	0
	HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	3	\$715,349.45	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00	NA	0
	HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00	NA	0
	INTERBANK	3	\$660,406.14	0.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	4	\$1,278,085.59	0.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A	3	\$685,209.79	0.18%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00	NA	0
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00	NA	0
M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00	NA	0
MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$620,100.45	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$229,415.00	0.06%	0	\$0.00	NA	0
OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00	NA	0

PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00	NA	0
PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00	NA	0
PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA	0
PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00	NA	0
RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$406,439.26	0.11%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00	NA	0
SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00	NA	0
SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00	NA	0
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$563,008.97	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76%	0	\$0.00	NA	0

	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00	NA	0
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00	NA	0
	Unavailable	11	\$3,971,849.90	0.98%	0	\$0.00	NA	0
Total		1,233	\$385,122,252.47	100%	0	\$0.00		0
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36%	0	\$0.00	NA	0
	COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0
		1	\$148,285.65	0.68%	0	\$0.00	NA	0

	FIRST MADISON VALLEY BANK							
	FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$144,703.94	0.67%	0	\$0.00	NA	0
	HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$143,787.86	0.66%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00	NA	0
	PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43%	0	\$0.00	NA	0
		1	\$139,797.93	0.64%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC							
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
Total		157	\$21,686,633.63	100%	0	\$0.00		0
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$165,005.08	0.67%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00	NA	0
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00	NA	0
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$166,188.72	0.68%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$164,173.50	0.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$151,776.07	0.62%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00	NA	0
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00	NA	0

	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$348,589.55	1.36%	0	\$0.00	NA	0
Total		151	\$24,619,740.86	100%	0	\$0.00		0
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$213,252.00	0.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00	NA	0
	CVUNDATION MTG CORPORATION	1	\$277,851.23	0.63%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00	NA	0
	GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$345,698.10	0.78%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$195,030.93	0.44%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00	NA	0
	KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00	NA	0
	M&T BANK	1	\$314,546.14	0.71%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00	NA	0
	PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.25%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00	NA	0

	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$441,377.23	1.06%	0	\$0.00	NA	0
Total		146	\$44,117,461.45	100%	0	\$0.00		0
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00	NA	0
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$153,874.78	2.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$4,918,220.79	64.45%	0	\$0.00	NA	0
		1	\$69,901.38	0.92%	0	\$0.00	NA	0

		UNION MORTGAGE GROUP, INC							
		UNITED HOME LOANS, INC	1	\$81,900.00	1.07%	0	\$0.00	NA	0
		VBS MORTGAGE,LLC	1	\$52,226.31	0.66%	0	\$0.00	NA	0
Total			115	\$7,631,653.46	100%	0	\$0.00		0
3140E2ST9		AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00	NA	0
		BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00	NA	0
		CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00	NA	0
		INTRUST BANK. N.A	3	\$298,735.95	2.37%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00	NA	0
		SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00	NA	0
		STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00	NA	0
		STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	83	\$8,177,312.76	64.77%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00	NA	0
			1	\$87,876.01	0.7%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA								
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78%	0	\$0.00	NA	0	
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00	NA	0	
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00	NA	0	
Total		128	\$12,625,382.00	100%	0	\$0.00		0	
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00	NA	0	
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,300.00	0.97%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00	NA	0	
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00	NA	0	
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00	NA	0	

	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$113,500.00	0.99%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00	NA	0
Total		97	\$11,484,226.10	100%	0	\$0.00		0
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00	NA	0
Total		16	\$1,357,128.28	100%	0	\$0.00		0
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$114,822.94	3.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$156,526.34	4.73%	0	\$0.00	NA	0
Total		22	\$3,305,146.71	100%	0	\$0.00		0

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3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00	NA	0
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00	NA	0
Total		79	\$5,029,261.58	100%	0	\$0.00		0
3140E2SY8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0	\$0.00	NA	0
Total		19	\$1,199,849.14	100%	0	\$0.00		0
3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	2.46%	0	\$0.00	NA	0
	COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0	\$0.00	NA	0
Total		62	\$16,953,576.25	100%	0	\$0.00		0
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	0	\$0.00	NA	0
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	0	\$0.00	NA	0
Total		18	\$2,512,482.24	100%	0	\$0.00		0
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$117,485.29	9.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00	NA	0
Total		11	\$1,293,001.34	100%	0	\$0.00		0
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	0	\$0.00	NA	0
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0	\$0.00	NA	0
Total		16	\$1,622,632.78	100%	0	\$0.00		0
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00	NA	0

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	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00	NA	0
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85%	0	\$0.00	NA	0
Total		27	\$4,382,217.15	100%	0	\$0.00		0
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$71,000.00	4.6%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00	NA	0
Total		22	\$1,542,314.27	100%	0	\$0.00		0
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00	NA	0
		2	\$614,000.00	1.24%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC							
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00	NA	0
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7%	0	\$0.00	NA	0
	HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00	NA	0
	M&T BANK	1	\$292,206.89	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00	NA	0
	PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$584,457.33	1.18%	0	\$0.00	NA	0
		1	\$255,000.00	0.52%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY LLC								
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00	NA	0	
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	0.86%	0	\$0.00	NA	0	
Total		165	\$49,506,897.36	100%	0	\$0.00		0	
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00	NA	0	
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00	NA	0	
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00	NA	0	
		1	\$104,555.62	1.13%	0	\$0.00	NA	0	

	MONARCH BANKDBA MONARCH MTG							
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00	NA	0
Total		95	\$9,279,600.42	100%	0	\$0.00		0
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00	NA	0
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$144,888.30	1.3%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$144,900.00	1.3%	0	\$0.00	NA	0
		2	\$279,818.26	2.5%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION							
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.86%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23%	0	\$0.00	NA	0
Total		81	\$11,172,296.89	100%	0	\$0.00		0
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$181,911.03	0.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00	NA	0

	CAPITAL BANK N.A	1	\$223,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$208,059.63	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00	NA	0
	EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$644,035.06	0.95%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00	NA	0
	HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00	NA	0
	M&T BANK	2	\$480,555.86	0.71%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,192,460.55	1.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,160,211.57	1.72%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$550,000.00	0.82%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00	NA	0

	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00	NA	0
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00	NA	0
Total		234	\$67,450,338.52	100%	0	\$0.00		0
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78	0.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00	NA	0

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	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0
Total		123	\$7,632,870.02	100%	0	\$0.00		0
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00	NA	0
Total		59	\$7,009,829.35	100%	0	\$0.00		0
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00	NA	0

	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,000.00	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00	NA	0
Total		68	\$11,025,345.94	100%	0	\$0.00		0
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0	\$0.00	NA	0
Total		15	\$1,429,186.52	100%	0	\$0.00		0
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$54,672.31	2.6%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00	NA	0
		1	\$39,667.70	1.9%	0	\$0.00	NA	0

		UNION MORTGAGE GROUP, INC							
Total			34	\$2,101,512.15	100%	0	\$0.00		0
3140E2TQ4		ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%	0	\$0.00	NA	0
Total			13	\$4,679,752.18	100%	0	\$0.00		0
3140E2TR2		ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00	NA	0
		PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00	NA	0
Total			21	\$6,006,923.14	100%	0	\$0.00		0
3140E2TS0		AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00	NA	0
		BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00	NA	0
			1	\$175,000.00	1.39%	0	\$0.00	NA	0

	FIRST COMMUNITY FINANCIAL BANK							
	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17%	0	\$0.00	NA	0
Total		40	\$12,615,591.79	100%	0	\$0.00		0
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00	NA	0
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00	NA	0
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00	NA	0
Total		34	\$10,009,218.41	100%	0	\$0.00		0

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3140E2TU5	CONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00	NA	0
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00	NA	0
	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00	NA	0
YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00	NA	0	
Total		37	\$10,010,063.44	100%	0	\$0.00		0
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00	NA	0
Total		31	\$10,035,957.91	100%	0	\$0.00		0
3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00	NA	0
Total		20	\$6,494,492.70	100%	0	\$0.00		0
3140E3AD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00	NA	0
Total		6	\$1,610,823.77	100%	0	\$0.00		0
3140E3C23	AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$258,899.64	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$685,772.82	3.13%	0	\$0.00	NA	0
	CITIBANK,N.A	56	\$12,831,969.80	58.61%	0	\$0.00	NA	0

	FIRST STANDARD FINANCIAL CORP	1	\$315,644.79	1.44%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$249,218.19	1.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00	NA	0
	MILEND, INC	1	\$175,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$413,605.35	1.89%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$433,140.33	1.98%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$160,000.00	0.74%	0	\$0.00	NA	0
Total		90	\$21,893,384.06	100%	0	\$0.00		0
3140E3C31	CITIBANK,N.A	36	\$7,345,275.73	100%	0	\$0.00	NA	0
Total		36	\$7,345,275.73	100%	0	\$0.00		0
3140E3C49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$699,500.00	27.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41%	0	\$0.00	NA	0
Total		9	\$2,549,156.60	100%	0	\$0.00		0
3140E3C56	AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$7,840,722.28	82.34%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$528,941.96	5.56%	0	\$0.00	NA	0
Total		44	\$9,522,694.77	100%	0	\$0.00		0
3140E3C64	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC	1	\$216,000.00	1.59%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$6,932,744.24	51.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$416,329.27	3.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,124,000.00	15.66%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35	7.9%	0	\$0.00	NA	0
Total		46	\$13,561,639.31	100%	0	\$0.00		0
3140E3CN7	CITIBANK,N.A	20	\$1,098,208.75	93.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$80,885.87	6.86%	0	\$0.00	NA	0
Total		21	\$1,179,094.62	100%	0	\$0.00		0
3140E3CP2	CITIBANK,N.A	17	\$1,726,834.19	100%	0	\$0.00	NA	0
Total		17	\$1,726,834.19	100%	0	\$0.00		0
3140E3CQ0	CITIBANK,N.A	23	\$3,025,308.91	96.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$116,089.84	3.7%	0	\$0.00	NA	0
Total		24	\$3,141,398.75	100%	0	\$0.00		0
3140E3CR8	CITIBANK,N.A	7	\$1,107,808.55	87.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%	0	\$0.00	NA	0
Total		8	\$1,269,560.82	100%	0	\$0.00		0
3140E3CS6	CITIBANK,N.A	5	\$1,410,131.00	100%	0	\$0.00	NA	0
Total		5	\$1,410,131.00	100%	0	\$0.00		0
3140E3CT4	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	NA	0

	CITIBANK,N.A	8	\$1,637,409.37	85.3%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	NA	0
Total		10	\$1,919,512.47	100%	0	\$0.00		0
3140E3CU1	ALL WESTERN MORTGAGE, INC	2	\$546,046.67	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	0	\$0.00	NA	0
	CITIBANK,N.A	67	\$18,040,526.70	39.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$870,776.69	1.91%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	0	\$0.00	NA	0

	MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$213,455.51	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,082,773.41	2.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$298,588.06	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01	0.57%	0	\$0.00	NA	0
Total		153	\$45,671,748.11	100%	0	\$0.00		0
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00	NA	0
	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$62,240.80	1.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09	1.53%	0	\$0.00	NA	0
Total		78	\$4,784,140.83	100%	0	\$0.00		0
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00	NA	0
Total		44	\$4,297,894.79	100%	0	\$0.00		0
3140E3CX5	AMERISAVE MORTGAGE CORPORATION	9	\$1,055,968.11	24.23%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$2,826,231.87	64.85%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00	NA	0
Total		37	\$4,357,910.97	100%	0	\$0.00		0
3140E3CY3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$140,421.16	2.19%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$134,943.74	2.1%	0	\$0.00	NA	0
Total		46	\$6,406,227.91	100%	0	\$0.00		0
3140E3CZ0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA	0

		CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA	0
Total			33	\$9,500,023.55	100%	0	\$0.00		0
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$41,224.79	3.13%	0	\$0.00	NA	0
Total			22	\$1,318,144.07	100%	0	\$0.00		0
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00	NA	0
Total			21	\$2,684,547.82	100%	0	\$0.00		0
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA	0
Total			19	\$3,021,837.60	100%	0	\$0.00		0
3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00	NA	0
Total			17	\$1,017,473.96	100%	0	\$0.00		0
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$112,486.05	11.2%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00	NA	0
Total			13	\$1,004,017.06	100%	0	\$0.00		0
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00	NA	0
Total			24	\$6,682,712.96	100%	0	\$0.00		0
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00	NA	0
Total			10	\$2,681,486.68	100%	0	\$0.00		0

3140E44U8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	1	\$404,664.05	NA	0
Total		18	\$4,387,950.60	100%	1	\$404,664.05		0
3140E46E2	CAPITAL ONE, N.A	29	\$5,598,567.03	100%	0	\$0.00	NA	0
Total		29	\$5,598,567.03	100%	0	\$0.00		0
3140E46F9	CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0	\$0.00	NA	0
Total		193	\$52,864,497.67	100%	0	\$0.00		0
3140E46G7	CAPITAL ONE, N.A	18	\$1,170,516.00	100%	0	\$0.00	NA	0
Total		18	\$1,170,516.00	100%	0	\$0.00		0
3140E46H5	CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0	\$0.00	NA	0
Total		18	\$1,786,831.30	100%	0	\$0.00		0
3140E46J1	CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0	\$0.00	NA	0
Total		18	\$2,135,689.80	100%	0	\$0.00		0
3140E46K8	CAPITAL ONE, N.A	24	\$3,318,955.39	100%	0	\$0.00	NA	0
Total		24	\$3,318,955.39	100%	0	\$0.00		0
3140E46L6	CAPITAL ONE, N.A	10	\$2,549,476.31	100%	0	\$0.00	NA	0
Total		10	\$2,549,476.31	100%	0	\$0.00		0
3140E46M4	CAPITAL ONE, N.A	33	\$2,780,411.40	100%	0	\$0.00	NA	0
Total		33	\$2,780,411.40	100%	0	\$0.00		0
3140E46N2	CAPITAL ONE, N.A	10	\$1,161,603.72	100%	0	\$0.00	NA	0
Total		10	\$1,161,603.72	100%	0	\$0.00		0
3140E46P7	CAPITAL ONE, N.A	13	\$1,801,972.26	100%	0	\$0.00	NA	0
Total		13	\$1,801,972.26	100%	0	\$0.00		0
3140E4GB7	ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	22%	0	\$0.00	NA	0
Total		4	\$1,895,584.56	100%	0	\$0.00		0
3140E4GC5	ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00	NA	0

		Unavailable	2	\$532,000.00	45.4%	0	\$0.00	NA	0
Total			4	\$1,172,000.00	100%	0	\$0.00		0
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00	NA	0
		MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00	NA	0
		OPEs ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00	NA	0
		Unavailable	1	\$318,100.00	20.09%	0	\$0.00	NA	0
Total			5	\$1,583,958.17	100%	0	\$0.00		0
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00	NA	0
Total			62	\$15,553,056.37	100%	0	\$0.00		0
3140E4J99		BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	NA	0
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	NA	0

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	CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	NA	0
Total		9	\$2,238,482.73	100%	0	\$0.00		0
3140E4K22	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	NA	0
Total		4	\$1,027,033.19	100%	0	\$0.00		0
3140E4K30	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	NA	0
	COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	NA	0
		1	\$96,863.33	3.88%	0	\$0.00	NA	0

		PATRIOT FEDERAL CREDIT UNION							
		PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	NA	0
Total			25	\$2,498,357.02	100%	0	\$0.00		0
3140E4K48		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00	NA	0
		COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77	1.65%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00	NA	0
Total			55	\$5,432,400.59	100%	0	\$0.00		0
3140E4K55		BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$305,016.62	3.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51	3.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00	NA	0
Total		31	\$8,094,307.66	100%	0	\$0.00		0
3140E4K63	BANK OF AMERICA, N.A	3	\$663,185.64	6.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	16	\$4,249,768.94	40.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00	NA	0
Total		46	\$10,547,675.40	100%	0	\$0.00		0

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3140E4K71	BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03%	0	\$0.00	NA	0
	COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$1,064,750.54	7.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00	NA	0
Total		47	\$13,740,894.95	100%	0	\$0.00		0
3140E4K89	BANK OF AMERICA, N.A	3	\$883,116.99	15.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00	NA	0
Total		20	\$5,856,643.46	100%	0	\$0.00		0
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$893,822.47	5.73%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,561,384.09	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	NA	0
Total		59	\$15,588,882.69	100%	0	\$0.00		0

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3140E4KA4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,227,854.86	10.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	11	\$3,632,596.39	32.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14%	0	\$0.00	NA	0
Total		42	\$11,198,852.94	100%	0	\$0.00		0
3140E4KB2	BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	NA	0
	COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$129,351.57	2.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$142,592.17	2.28%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
		TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00	NA	0
Total			46	\$6,259,914.54	100%	0	\$0.00		0
3140E4KCO		BANK OF AMERICA, N.A	3	\$387,828.44	30.67%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00	NA	0
Total			10	\$1,264,405.67	100%	0	\$0.00		0
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	10	\$650,412.09	19.69%	0	\$0.00	NA	0
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00	NA	0
		COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	4	\$262,098.92	7.94%	0	\$0.00	NA	0
		INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00	NA	0

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	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00	NA	0
Total		49	\$3,302,672.59	100%	0	\$0.00		0
3140E4KE6	ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$207,889.88	13.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00	NA	0
	COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$51,873.55	3.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,729.28	4.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00	NA	0
Total		25	\$1,507,368.16	100%	0	\$0.00		0
3140E4KF3	BANK OF AMERICA, N.A	3	\$727,424.16	32.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00	NA	0
Total		10	\$2,218,138.97	100%	0	\$0.00		0
3140E4KG1	BANK OF AMERICA, N.A	6	\$574,238.34	16.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00	NA	0
	COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00	NA	0
		1	\$90,800.00	2.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CROSSETT							
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00	NA	0
Total		37	\$3,578,467.91	100%	0	\$0.00		0
3140E4KH9	BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$96,364.83	7.76%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$91,134.52	7.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00	NA	0
Total		13	\$1,242,442.27	100%	0	\$0.00		0
3140E4KJ5	BANK OF AMERICA, N.A	1	\$112,045.98	5.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A	2	\$229,387.77	11.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00	NA	0
Total		18	\$2,074,540.72	100%	0	\$0.00		0
3140E4KK2	BANK OF AMERICA, N.A	4	\$636,145.96	26.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$313,593.08	13.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00	NA	0
Total		15	\$2,401,411.07	100%	0	\$0.00		0
3140E4KL0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$417,954.99	20.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$237,608.31	11.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$269,104.37	13.21%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00	NA	0
Total		16	\$2,037,875.54	100%	0	\$0.00		0
3140E4KM8	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00	NA	0
		1	\$77,196.92	7.62%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$73,595.14	7.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0	\$0.00	NA	0
Total		14	\$1,013,204.67	100%	0	\$0.00		0
3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00	NA	0

		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00	NA	0
Total			19	\$5,194,877.56	100%	0	\$0.00		0
3140E4KP1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0	\$0.00	NA	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00	NA	0
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00	NA	0
		COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,746.50	1.19%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0	\$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$379,464.58	2.45%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00	NA	0
			1	\$289,609.36	1.87%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00	NA	0
Total		53	\$15,482,005.17	100%	0	\$0.00	0	0
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	2.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24%	0	\$0.00	NA	0
	BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00	NA	0
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$410,598.30	7.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00	NA	0
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00	NA	0
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25%	0	\$0.00	NA	0
Total		42	\$5,791,868.73	100%	0	\$0.00		0
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05%	0	\$0.00	NA	0
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$132,826.12	2.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00	NA	0
		2	\$289,673.41	6.39%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
		PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$146,592.17	3.24%	0	\$0.00	NA	0
Total			33	\$4,535,024.23	100%	0	\$0.00		0
3140E4KS5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$226,237.52	22.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00	NA	0
Total			8	\$1,013,586.59	100%	0	\$0.00		0
3140E4KT3		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,599,255.22	18.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$995,063.80	11.38%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00	NA	0
		COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00	NA	0
Total		30	\$8,743,941.42	100%	0	\$0.00		0
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,866.10	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00	NA	0
Total		19	\$1,372,550.80	100%	0	\$0.00		0
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00	NA	0
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$250,052.13	6.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00	NA	0
Total		59	\$3,813,752.76	100%	0	\$0.00		0
3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79%	0	\$0.00	NA	0
Total		16	\$1,026,385.14	100%	0	\$0.00		0
3140E4KX4		1	\$246,060.53	3.49%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK								
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	3	\$815,020.95	11.55%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC	1	\$306,858.65	4.35%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	4.31%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$681,762.70	9.66%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00	NA	0	
	PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	5.9%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA	0	
Total		23	\$7,055,769.78	100%	0	\$0.00		0	
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA	0	
		1	\$406,468.89	3.73%	0	\$0.00	NA	0	

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00	NA	0
Total		41	\$10,886,454.26	100%	0	\$0.00		0
3140E4KZ9	KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA	0
Total		5	\$1,066,267.17	100%	0	\$0.00		0
3140E4LA3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA	0
		1	\$116,627.93	3.01%	0	\$0.00	NA	0

	ARMY AVIATION CENTER FEDERAL CREDIT UNION							
	BANK OF AMERICA, N.A	3	\$353,312.54	9.12%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,336.15	6%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80	3.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,522.52	2.87%	0	\$0.00	NA	0
Total		33	\$3,872,064.40	100%	0	\$0.00		0
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$351,983.15	10.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00	NA	0
	COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$119,257.04	3.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00	NA	0

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	LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00	NA	0
Total		30	\$3,503,261.33	100%	0	\$0.00		0
3140E4LC9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$496,960.03	15.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$317,949.58	9.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00	NA	0
Total		20	\$3,260,793.69	100%	0	\$0.00		0
3140E4LD7	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,870.27	4.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00	NA	0

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	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$314,640.21	7.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$154,092.33	3.8%	0	\$0.00	NA	0
Total		25	\$4,038,042.47	100%	0	\$0.00		0
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00	NA	0
Total		33	\$10,029,743.53	100%	0	\$0.00		0
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00	25.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$914,599.14	74.69%	0	\$0.00	NA	0
Total		5	\$1,224,599.14	100%	0	\$0.00		0
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00	NA	0
	LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0
Total		17	\$2,013,439.11	100%	0	\$0.00		0

3140E4N52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00	NA	0
		EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00	NA	0
Total			32	\$2,048,016.29	100%	0	\$0.00		0
3140E4N78		DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$119,690.82	5.36%	0	\$0.00	NA	0
Total			19	\$2,232,225.55	100%	0	\$0.00		0
3140E4N94		DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00	NA	0
Total			18	\$2,938,597.99	100%	0	\$0.00		0
3140E4NG8		DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00	NA	0
Total			11	\$1,497,140.60	100%	0	\$0.00		0
3140E4NH6		DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00	NA	0
Total			12	\$1,908,945.18	100%	0	\$0.00		0
3140E4NV5		DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00	NA	0
Total			7	\$2,113,559.86	100%	0	\$0.00		0
3140E4P27		DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00	NA	0
Total			11	\$2,486,801.43	100%	0	\$0.00		0
3140E4P35		DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00	NA	0
Total			12	\$2,938,587.70	100%	0	\$0.00		0
3140E4P43		DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00	NA	0
Total			11	\$1,793,125.54	100%	0	\$0.00		0
3140E4P50		DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00	NA	0
Total			13	\$3,268,845.28	100%	0	\$0.00		0
3140E4P68		DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00	NA	0
Total			9	\$2,501,776.56	100%	0	\$0.00		0

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3140E4P84	DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$101,721.59	5.3%	0	\$0.00	NA	0
Total		19	\$1,918,264.94	100%	0	\$0.00		0
3140E4PL5	ADMIRALS BANK	1	\$107,867.21	3.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$99,078.03	3.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,876.12	3.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,097.68	2.88%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$104,671.14	3.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$99,877.04	3.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,298.60	2.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0	\$0.00	NA	0
Total		32	\$3,096,969.96	100%	0	\$0.00		0
3140E4PM3	ACOPIA, LLC	1	\$133,796.35	7.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,030.70	7.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$149,420.24	8.27%	0	\$0.00	NA	0
Total		13	\$1,806,196.67	100%	0	\$0.00		0
3140E4PN1	ALL WESTERN MORTGAGE, INC	1	\$295,485.85	4.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$215,000.00	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$947,239.59	12.91%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$544,298.46	7.42%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$194,748.99	2.65%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$324,481.78	4.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00	NA	0
Total		26	\$7,338,644.80	100%	0	\$0.00		0
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00	NA	0
Total		10	\$1,366,548.46	100%	0	\$0.00		0
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00	NA	0
Total		17	\$1,135,968.76	100%	0	\$0.00		0
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00	NA	0
Total		13	\$1,244,700.27	100%	0	\$0.00		0
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0	\$0.00	NA	0
Total		11	\$1,298,007.62	100%	0	\$0.00		0
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73	100%	0	\$0.00	NA	0
Total		19	\$2,627,509.73	100%	0	\$0.00		0
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0	\$0.00	NA	0
Total		13	\$2,712,898.34	100%	0	\$0.00		0
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0	\$0.00	NA	0
Total		12	\$1,635,196.04	100%	0	\$0.00		0
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$101,733.44	4.87%	0	\$0.00	NA	0
Total		22	\$2,087,478.85	100%	0	\$0.00		0

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3140E4QE0	DITECH FINANCIAL LLC	8	\$773,892.15	66.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$396,351.05	33.87%	0	\$0.00	NA	0
Total		12	\$1,170,243.20	100%	0	\$0.00		0
3140E4QF7	DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%	0	\$0.00	NA	0
Total		8	\$1,085,253.96	100%	0	\$0.00		0
3140E4QG5	1ST PORTFOLIO LENDING CORPORATION	1	\$428,908.27	2.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$314,545.33	1.47%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$275,611.12	1.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$372,799.98	1.75%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$180,042.15	0.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$541,745.16	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$258,934.64	1.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$359,504.02	1.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$233,677.61	1.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$219,696.90	1.03%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$199,730.60	0.94%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00	NA	0

	LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$204,750.00	0.96%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$249,131.82	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$381,973.02	1.79%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$213,462.08	1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$242,066.04	1.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,206.43	2.7%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$303,590.50	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$607,642.63	2.85%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$516,770.85	2.42%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,705.17	1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$215,702.41	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE	1	\$190,000.00	0.91%	0	\$0.00	NA	0

	GROUP AND REALTY COMPANY								
Total		74	\$21,336,012.47	100%	0	\$0.00		0	
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00	NA	0	
Total		24	\$3,309,728.63	100%	0	\$0.00		0	
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00	NA	0	
	ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$72,093.28	3.16%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$139,800.96	6.12%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	2.1%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94	3.28%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00	NA	0	
Total		34	\$2,284,471.26	100%	0	\$0.00		0	
3140E4QQ3		1	\$99,855.91	4.4%	0	\$0.00	NA	0	

	ALPHA MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00	NA	0
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00	NA	0
Total		23	\$2,271,702.15	100%	0	\$0.00		0
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99	3.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00	NA	0
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$122,826.69	3.47%	0	\$0.00	NA	0

	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37	3.45%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00	NA	0
Total		30	\$3,539,640.34	100%	0	\$0.00		0
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15	1.84%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$149,783.88	2.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$145,794.29	1.96%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78	1.81%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00	NA	0
		1	\$136,602.54	1.83%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC							
	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$141,350.56	1.9%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$134,155.71	1.8%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34	2.01%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00	NA	0
Total		54	\$7,452,817.85	100%	0	\$0.00		0
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00	NA	0
		2	\$320,298.20	2.5%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,203.34	2.55%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$159,600.00	1.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$151,890.45	1.18%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$155,000.00	1.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$155,585.35	1.21%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$169,760.47	1.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$327,426.72	2.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00	NA	0
	M&T BANK	1	\$153,800.99	1.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35%	0	\$0.00	NA	0
		1	\$155,569.38	1.21%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$163,774.05	1.28%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,517.51	1.31%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,500.00	1.28%	0	\$0.00	NA	0
Total		79	\$12,830,241.47	100%	0	\$0.00	0	0
3140E4SB4	ACOPIA LLC A CORPORATION	1	\$68,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00	4.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$73,760.00	2.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$63,790.00	1.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$81,600.00	2.25%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$75,000.00	2.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$78,800.00	2.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	\$82,000.00	2.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$161,925.00	4.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$461,500.00	12.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$139,403.84	3.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,500.00	2.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$124,400.00	3.44%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$82,400.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$67,000.00	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,500.00	3.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,722.12	1.79%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,800.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$147,829.00	4.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$74,300.00	2.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	1.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	\$60,000.00	1.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$50,000.00	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$75,000.00	2.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,000.00	1.8%	0	\$0.00	NA	0
Total		53	\$3,620,671.90	100%	0	\$0.00		0
3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,000.00	2.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,427.24	3.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$279,750.00	8.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$94,400.00	2.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,000.00	3.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,078.15	3%	0	\$0.00	NA	0
		1	\$109,850.00	3.43%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,501.45	3.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$103,559.85	3.23%	0	\$0.00	NA	0
	PULASKI BANK, N. A	1	\$110,000.00	3.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$99,500.00	3.1%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$98,500.00	3.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	\$103,550.89	3.2%	0	\$0.00	NA	0
Total		32	\$3,206,303.60	100%	0	\$0.00		0
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$120,000.00	4.42%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$121,881.98	4.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	0
Total		23	\$2,715,479.08	100%	0	\$0.00	0	0

3140E4SE8		AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.04%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,001.47	12.78%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,839.67	12.21%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,920.00	12.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00	12.7%	0	\$0.00	NA	0
Total			8	\$1,079,980.20	100%	0	\$0.00	0	0
3140E4SF5		ACOPIA LLC A CORPORATION	1	\$78,442.88	2.34%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$74,897.53	2.23%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00	1.76%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$45,000.00	1.34%	0	\$0.00	NA	0

	CORPORATION							
	CB AND S BANK	1	\$56,700.00	1.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63	2.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$52,000.00	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$53,500.00	1.59%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$55,000.00	1.64%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$43,500.00	1.3%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$51,200.00	1.53%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$48,000.00	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$78,000.00	2.32%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$73,000.00	2.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,600.00	1.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$53,568.00	1.61%	0	\$0.00	NA	0
Total		54	\$3,355,808.86	100%	0	\$0.00		0
3140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,119.90	3.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,849.27	3.48%	0	\$0.00	NA	0
		1	\$95,500.00	3.83%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,200.00	4.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,292.00	3.74%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,160.00	3.9%	0	\$0.00	NA	0
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$102,000.00	4.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	\$89,267.34	3.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$89,612.49	3.59%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,061.00	3.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$86,650.07	3.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,635.04	3.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,516.67	3.99%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$96,621.71	3.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$107,064.12	4.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$86,000.00	3.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99%	0	\$0.00	NA	0
Total		26	\$2,493,024.12	100%	0	\$0.00		0

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3140E4SH1		AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	0	\$0.00	NA	0
		ESSEX BANK	1	\$146,250.00	8.88%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	8.42%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$127,760.00	7.75%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	7.25%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	0	\$0.00	NA	0
Total			13	\$1,647,679.20	100%	0	\$0.00		0
3140E4SJ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	14.82%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$157,500.00	14.15%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	0	\$0.00	NA	0
Total			7	\$1,113,085.91	100%	0	\$0.00		0

3140E4SK4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$236,017.11	8.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$192,600.00	6.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$191,103.73	6.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$195,000.00	6.61%	0	\$0.00	NA	0
Total		13	\$2,946,992.80	100%	0	\$0.00		0
3140E4SL2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37	18.57%	0	\$0.00	NA	0

Total			7	\$1,458,935.52	100%	0	\$0.00		0
3140E4SM0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0	\$0.00	NA	0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0	\$0.00	NA	0
		PULASKI BANK N A	1	\$127,894.31	6.11%	0	\$0.00	NA	0
		SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$129,900.00	6.21%	0	\$0.00	NA	0
Total			15	\$2,094,782.75	100%	0	\$0.00		0
3140E4SN8		ALL WESTERN MORTGAGE INC	1	\$155,000.00	2.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$166,000.00	2.76%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	\$642,391.24	10.69%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,500.00	2.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,037.54	2.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0	\$0.00	NA	0
		1	\$164,200.00	2.73%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,824.17	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,262.00	2.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,348.21	2.47%	0	\$0.00	NA	0
Total		37	\$6,010,275.65	100%	0	\$0.00		0
3140E4SP3	AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0	\$0.00	NA	0
		1	\$289,768.44	6.76%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00	4.4%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0	\$0.00	NA	0	
Total		19	\$4,286,099.31	100%	0	\$0.00		0	
3140E4SQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,742.75	25.16%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0	\$0.00	NA	0	
	ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0	\$0.00	NA	0	
Total		8	\$1,743,850.69	100%	0	\$0.00		0	
3140E4V38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0	\$0.00	NA	0	
	BANKVISTA	2	\$163,283.66	10.81%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0	\$0.00	NA	0	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0	\$0.00	NA	0
Total			12	\$1,510,899.33	100%	0	\$0.00		0
3140E4V46		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74	6.72%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$276,114.58	13.93%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	1	\$107,701.38	NA	1
		WELLS FARGO BANK, N.A	2	\$282,866.54	14.27%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00	NA	0
Total			14	\$1,981,926.16	100%	1	\$107,701.38		1
3140E4V53		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$110,660.31	20.5%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00	NA	0
Total			4	\$539,765.20	100%	0	\$0.00		0
3140E4V61		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14	40.9%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$164,800.00	59.1%	0	\$0.00	NA	0
Total			2	\$278,851.14	100%	0	\$0.00		0
3140E54C5		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00	NA	0
Total			116	\$29,669,386.61	100%	0	\$0.00		0
3140E54D3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00	NA	0
Total			83	\$21,130,076.81	100%	0	\$0.00		0

3140E54E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00	NA	0
Total			80	\$10,562,122.54	100%	0	\$0.00		0
3140E54F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00	NA	0
Total			46	\$6,014,141.19	100%	0	\$0.00		0
3140E54G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00	NA	0
Total			28	\$4,588,328.52	100%	0	\$0.00		0
3140E54H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00	NA	0
Total			13	\$2,092,244.73	100%	0	\$0.00		0
3140E54J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00	NA	0
Total			45	\$3,076,720.32	100%	0	\$0.00		0
3140E54K7		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0	\$0.00	NA	0
Total			32	\$3,226,854.70	100%	0	\$0.00		0
3140E54T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0	\$0.00	NA	0
Total			19	\$2,730,571.90	100%	0	\$0.00		0
3140E54U5		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0	\$0.00	NA	0
Total			59	\$15,809,495.29	100%	0	\$0.00		0
3140E54V3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,585,592.75	100%	0	\$0.00	NA	0
Total			14	\$2,585,592.75	100%	0	\$0.00		0
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0	\$0.00	NA	0
Total			11	\$1,019,834.02	100%	0	\$0.00		0
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0	\$0.00	NA	0
Total			13	\$1,312,065.49	100%	0	\$0.00		0
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0	\$0.00	NA	0
Total			17	\$2,238,764.56	100%	0	\$0.00		0

3140E54Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0	\$0.00	NA	0
Total		15	\$2,453,192.70	100%	0	\$0.00		0
3140E55A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0	\$0.00	NA	0
Total		15	\$1,066,666.48	100%	0	\$0.00		0
3140E55B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0	\$0.00	NA	0
Total		20	\$3,564,778.49	100%	0	\$0.00		0
3140E5CJ1	AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	19	\$6,375,350.00	60.94%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$281,000.00	2.69%	0	\$0.00	NA	0
	NMSI INC	3	\$1,133,901.94	10.84%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$270,618.16	2.58%	0	\$0.00	NA	0
Total		34	\$10,462,526.52	100%	0	\$0.00		0
3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$990,496.00	81.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	0	\$0.00	NA	0
Total		6	\$1,210,173.12	100%	0	\$0.00		0
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	0	\$0.00	NA	0

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	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	11	\$2,934,025.00	47.73%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$377,700.00	6.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	0	\$0.00	NA	0
Total		22	\$6,147,482.38	100%	0	\$0.00		0
3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$319,760.00	6.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,783.72	3.61%	0	\$0.00	NA	0
	GLACIER BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	6	\$1,985,900.00	39.92%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23	2.24%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENTS INC	1	\$354,000.00	7.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$123,500.00	2.48%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	4.5%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0	\$0.00	NA	0
Total		22	\$4,975,001.29	100%	0	\$0.00		0

3140E5F25	MORTGAGE ASSURANCE INC	2	\$277,628.90	10.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$130,224.17	4.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$288,328.97	10.93%	0	\$0.00	NA	0
Total		19	\$2,639,328.16	100%	0	\$0.00		0
3140E5F33	AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0	\$0.00	NA	0
Total		17	\$1,216,960.78	100%	0	\$0.00		0
3140E5F41	GREENLIGHT LOANS	3	\$227,400.00	5.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$229,085.68	5.53%	0	\$0.00	NA	0
Total		61	\$4,141,368.00	100%	0	\$0.00		0
3140E5F58	AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,859.10	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$542,519.14	39.12%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$109,845.02	7.92%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%	0	\$0.00	NA	0
Total		15	\$1,386,719.79	100%	0	\$0.00		0
3140E5F66	CBC NATIONAL BANK	1	\$104,356.02	4.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,262.06	4.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,741,518.73	74.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$88,827.44	3.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0	\$0.00	NA	0
Total		24	\$2,328,202.53	100%	0	\$0.00		0
3140E5F74	CBC NATIONAL BANK	1	\$94,291.22	1.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$302,740.75	5.73%	0	\$0.00	NA	0
Total		53	\$5,277,852.43	100%	0	\$0.00		0

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3140E5F82		AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50	4.58%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$236,724.14	9.1%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$123,475.00	4.75%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0	\$0.00	NA	0
Total			22	\$2,600,858.24	100%	0	\$0.00		0
3140E5F90		AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$119,834.67	2.61%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$115,840.18	2.53%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$343,103.82	7.48%	0	\$0.00	NA	0
Total			39	\$4,583,455.19	100%	0	\$0.00		0
3140E5FX7		CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,314,251.79	92.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$202,221.68	5.64%	0	\$0.00	NA	0
Total			41	\$3,589,878.38	100%	0	\$0.00		0
3140E5FY5		AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0	\$0.00	NA	0
Total			12	\$1,421,422.59	100%	0	\$0.00		0
3140E5FZ2		AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$257,810.27	9.92%	0	\$0.00	NA	0
Total			22	\$2,598,448.18	100%	0	\$0.00		0
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,291,990.92	64.6%	0	\$0.00	NA	0
Total			17	\$2,000,063.37	100%	0	\$0.00		0
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00	1.79%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$120,498.19	1.87%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64	3.49%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$116,713.95	1.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC	4	\$487,502.34	7.57%	0	\$0.00	NA	0
Total			55	\$6,446,958.04	100%	0	\$0.00		0
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$143,894.61	3.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$290,073.36	7.74%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0	\$0.00	NA	0
Total			27	\$3,747,293.68	100%	0	\$0.00		0
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	0	\$0.00	NA	0
		MILEND INC	1	\$139,200.00	1.23%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	66	\$9,004,683.70	79.59%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$125,084.38	1.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	5	\$666,435.79	5.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	\$137,427.68	1.22%	0	\$0.00	NA	0
Total			83	\$11,313,272.00	100%	0	\$0.00		0
3140E5G65		CBC NATIONAL BANK	2	\$325,499.65	6.52%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38	31.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$163,654.44	3.28%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	0	\$0.00	NA	0
Total			31	\$4,995,280.61	100%	0	\$0.00		0
3140E5GA6		NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$233,540.57	8.27%	0	\$0.00	NA	0
Total			24	\$2,822,271.41	100%	0	\$0.00		0
3140E5GB4		AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59	6.75%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$134,070.83	3.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34	3.08%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	3.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,044,937.17	47.31%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$130,055.00	3.01%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94%	0	\$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	\$130,400.00	3.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$126,899.93	2.94%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$277,295.08	6.41%	0	\$0.00	NA	0
Total			32	\$4,322,005.28	100%	0	\$0.00		0
3140E5GC2		AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00	1.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$141,113.93	1.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$435,338.74	6.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	2	\$275,182.95	3.84%	0	\$0.00	NA	0
Total		52	\$7,178,556.92	100%	0	\$0.00		0
3140E5GD0	NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$146,198.80	4.64%	0	\$0.00	NA	0
Total		23	\$3,149,755.34	100%	0	\$0.00		0
3140E5GE8	AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,072.22	4.7%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$157,287.85	2.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74	4.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE-JMA	1	\$155,789.86	2.29%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	2.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$163,763.71	2.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90	2.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$340,306.96	5%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$153,578.41	2.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$170,769.66	2.51%	0	\$0.00	NA	0
Total		42	\$6,803,906.55	100%	0	\$0.00		0
3140E5GF5	AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$6,092,524.03	83.94%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$173,770.87	2.39%	0	\$0.00	NA	0

		QUICKEN LOANS INC	2	\$329,285.19	4.54%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0	\$0.00	NA	0
Total			44	\$7,258,306.40	100%	0	\$0.00		0
3140E5GG3		NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$166,998.72	9.47%	0	\$0.00	NA	0
Total			11	\$1,764,214.32	100%	0	\$0.00		0
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	\$308,305.15	29.16%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$421,300.00	39.85%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0	\$0.00	NA	0
Total			4	\$1,057,132.56	100%	0	\$0.00		0
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$189,600.00	2.23%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$459,434.39	5.4%	0	\$0.00	NA	0
Total			29	\$8,512,877.88	100%	0	\$0.00		0
3140E5GK4		NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0	\$0.00	NA	0
Total			8	\$2,147,445.76	100%	0	\$0.00		0
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$698,903.00	5.41%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$304,500.00	2.36%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0	\$0.00	NA	0
Total			45	\$12,909,960.32	100%	0	\$0.00		0

3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$202,245.22	0.99%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$398,361.08	1.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$700,839.87	3.44%	0	\$0.00	NA	0
Total			72	\$20,383,988.65	100%	0	\$0.00		0
3140E5GN8		NATIONSTARMORTGAGE	7	\$2,161,613.02	100%	0	\$0.00	NA	0
Total			7	\$2,161,613.02	100%	0	\$0.00		0
3140E5GP3		BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0	\$0.00	NA	0
		MILEND INC	1	\$178,270.23	4.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$189,900.00	4.41%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$382,927.02	8.88%	0	\$0.00	NA	0
Total			23	\$4,306,914.92	100%	0	\$0.00		0
3140E5GQ1		AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$456,143.44	7.55%	0	\$0.00	NA	0
Total			23	\$6,040,229.16	100%	0	\$0.00		0
3140E5GR9		MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$428,809.90	12.71%	0	\$0.00	NA	0
Total			15	\$3,371,951.91	100%	0	\$0.00		0
3140E5GS7		NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,511,800.00	100%	0	\$0.00		0
3140E5GT5		NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0	\$0.00	NA	0
Total			9	\$2,130,658.86	100%	0	\$0.00		0

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3140E5GU2		AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$416,463.23	3%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50	2.22%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$199,690.43	1.44%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$276,393.76	1.99%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$230,500.00	1.66%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS INC	1	\$399,496.74	2.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	35	\$10,070,126.41	72.62%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$518,082.25	3.74%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0
Total			48	\$13,866,286.12	100%	0	\$0.00		0
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$898,938.13	84.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$84,444.73	7.94%	0	\$0.00	NA	0
Total			15	\$1,063,696.26	100%	0	\$0.00		0
3140E5GX6		CBC NATIONAL BANK	1	\$81,162.00	0.94%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50	0.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$72,483.56	0.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$155,077.00	1.78%	0	\$0.00	NA	0
Total			124	\$8,673,037.82	100%	0	\$0.00		0
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	5.07%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	5.06%	0	\$0.00	NA	0
Total			22	\$2,129,655.79	100%	0	\$0.00		0

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3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,597.78	1.03%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$100,623.95	1.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	87	\$8,401,100.17	86.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC	6	\$592,789.19	6.13%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	2	\$182,373.20	1.89%	0	\$0.00	NA	0
Total			100	\$9,667,430.66	100%	0	\$0.00		0
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	\$415,000.00	42.15%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%	0	\$0.00	NA	0
Total			3	\$984,493.77	100%	0	\$0.00		0
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	\$1,406,045.00	91.75%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0	\$0.00	NA	0
Total			5	\$1,532,414.38	100%	0	\$0.00		0
3140E5LZ5		CORNERSTONE HOME LENDING, INC	2	\$834,000.00	100%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,500,991.13	100%	0	\$0.00	NA	0
Total			23	\$1,500,991.13	100%	0	\$0.00		0
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,166,389.25	100%	0	\$0.00	NA	0
Total			12	\$1,166,389.25	100%	0	\$0.00		0
3140E5NG5		STEARNS LENDING INC	15	\$1,727,225.77	71.08%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$702,651.72	28.92%	0	\$0.00	NA	0
Total			21	\$2,429,877.49	100%	0	\$0.00		0
3140E5NH3		STEARNS LENDING INC	15	\$1,436,170.14	62.03%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	10	\$878,929.90	37.97%	0	\$0.00	NA	0
Total			25	\$2,315,100.04	100%	0	\$0.00		0

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3140E5NJ9	STEARNS LENDING INC	19	\$2,806,407.41	83.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$569,564.04	16.87%	0	\$0.00	NA	0
Total		23	\$3,375,971.45	100%	0	\$0.00		0
3140E5NK6	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	11.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$355,755.00	33.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$588,950.00	55.05%	0	\$0.00	NA	0
Total		9	\$1,069,705.00	100%	0	\$0.00		0
3140E5NL4	STEARNS LENDING INC	13	\$1,782,839.22	81.86%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$395,165.00	18.14%	0	\$0.00	NA	0
Total		16	\$2,178,004.22	100%	0	\$0.00		0
3140E5NM2	STEARNS LENDING INC	5	\$505,950.00	47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$570,500.00	53%	0	\$0.00	NA	0
Total		11	\$1,076,450.00	100%	0	\$0.00		0
3140E5NN0	STEARNS LENDING INC	6	\$870,692.41	65.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$467,550.00	34.94%	0	\$0.00	NA	0
Total		9	\$1,338,242.41	100%	0	\$0.00		0
3140E5NP5	HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	9.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$268,358.51	25.96%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$668,330.00	64.66%	0	\$0.00	NA	0
Total		11	\$1,033,688.51	100%	0	\$0.00		0
3140E5NQ3	STEARNS LENDING INC	8	\$3,069,241.45	100%	0	\$0.00	NA	0
Total		8	\$3,069,241.45	100%	0	\$0.00		0
3140E5NR1	STEARNS LENDING INC	9	\$2,936,046.37	100%	0	\$0.00	NA	0
Total		9	\$2,936,046.37	100%	0	\$0.00		0
3140E5QC1	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$922,800.00	100%	0	\$0.00	NA	0
Total		4	\$922,800.00	100%	0	\$0.00		0
3140E5QD9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,823,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,823,850.00	100%	0	\$0.00		0
3140E5QE7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$642,250.00	100%	0	\$0.00	NA	0
Total		2	\$642,250.00	100%	0	\$0.00		0

3140E5QF4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$819,000.00	100%	0	\$0.00	NA	0
Total		3	\$819,000.00	100%	0	\$0.00		0
3140E5R22	LOANDEPOT.COM, LLC	17	\$4,883,053.78	100%	0	\$0.00	NA	0
Total		17	\$4,883,053.78	100%	0	\$0.00		0
3140E5R30	LOANDEPOT.COM, LLC	148	\$37,850,871.04	100%	0	\$0.00	NA	0
Total		148	\$37,850,871.04	100%	0	\$0.00		0
3140E5R48	LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0	\$0.00	NA	0
Total		16	\$5,105,988.86	100%	0	\$0.00		0
3140E5R55	LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0	\$0.00	NA	0
Total		22	\$6,831,033.33	100%	0	\$0.00		0
3140E5R63	LOANDEPOT.COM, LLC	17	\$5,015,735.25	100%	0	\$0.00	NA	0
Total		17	\$5,015,735.25	100%	0	\$0.00		0
3140E5R71	LOANDEPOT.COM, LLC	19	\$5,269,392.94	100%	0	\$0.00	NA	0
Total		19	\$5,269,392.94	100%	0	\$0.00		0
3140E5R89	LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0	\$0.00	NA	0
Total		17	\$5,019,491.77	100%	0	\$0.00		0
3140E5R97	LOANDEPOT.COM, LLC	18	\$5,153,066.29	100%	0	\$0.00	NA	0
Total		18	\$5,153,066.29	100%	0	\$0.00		0
3140E5RK2	LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0	\$0.00	NA	0
Total		32	\$9,380,994.58	100%	0	\$0.00		0
3140E5RL0	LOANDEPOT.COM, LLC	5	\$1,061,199.30	100%	0	\$0.00	NA	0
Total		5	\$1,061,199.30	100%	0	\$0.00		0
3140E5RM8	LOANDEPOT.COM, LLC	17	\$5,003,038.32	100%	0	\$0.00	NA	0
Total		17	\$5,003,038.32	100%	0	\$0.00		0
3140E5RN6	LOANDEPOT.COM, LLC	35	\$10,206,877.00	100%	0	\$0.00	NA	0
Total		35	\$10,206,877.00	100%	0	\$0.00		0
3140E5RP1	LOANDEPOT.COM, LLC	14	\$1,524,365.87	100%	0	\$0.00	NA	0
Total		14	\$1,524,365.87	100%	0	\$0.00		0
3140E5RQ9	LOANDEPOT.COM, LLC	20	\$4,329,610.47	100%	0	\$0.00	NA	0

Total			20	\$4,329,610.47	100%	0	\$0.00		0
3140E5RR7		IMORTGAGE	3	\$283,788.12	11.16%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	23	\$2,259,026.52	88.84%	0	\$0.00	NA	0
Total			26	\$2,542,814.64	100%	0	\$0.00		0
3140E5RS5		LOANDEPOT.COM, LLC	13	\$1,553,789.62	100%	0	\$0.00	NA	0
Total			13	\$1,553,789.62	100%	0	\$0.00		0
3140E5RT3		LOANDEPOT.COM, LLC	36	\$5,090,004.98	100%	0	\$0.00	NA	0
Total			36	\$5,090,004.98	100%	0	\$0.00		0
3140E5RU0		LOANDEPOT.COM, LLC	37	\$6,017,630.12	100%	0	\$0.00	NA	0
Total			37	\$6,017,630.12	100%	0	\$0.00		0
3140E5RV8		LOANDEPOT.COM, LLC	37	\$11,304,810.18	100%	0	\$0.00	NA	0
Total			37	\$11,304,810.18	100%	0	\$0.00		0
3140E5RW6		LOANDEPOT.COM, LLC	15	\$4,583,450.00	100%	0	\$0.00	NA	0
Total			15	\$4,583,450.00	100%	0	\$0.00		0
3140E5RX4		LOANDEPOT.COM, LLC	21	\$5,843,959.50	100%	0	\$0.00	NA	0
Total			21	\$5,843,959.50	100%	0	\$0.00		0
3140E5RY2		LOANDEPOT.COM, LLC	76	\$22,790,100.43	100%	0	\$0.00	NA	0
Total			76	\$22,790,100.43	100%	0	\$0.00		0
3140E5RZ9		LOANDEPOT.COM, LLC	14	\$4,442,406.45	100%	0	\$0.00	NA	0
Total			14	\$4,442,406.45	100%	0	\$0.00		0
3140E5S21		LOANDEPOT.COM, LLC	16	\$4,536,500.00	100%	0	\$0.00	NA	0
Total			16	\$4,536,500.00	100%	0	\$0.00		0
3140E5S39		LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0	\$0.00	NA	0
Total			18	\$5,195,804.00	100%	0	\$0.00		0
3140E5S47		LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0	\$0.00	NA	0
Total			17	\$4,924,796.00	100%	0	\$0.00		0
3140E5S54		LOANDEPOT.COM, LLC	23	\$2,355,490.02	100%	0	\$0.00	NA	0
Total			23	\$2,355,490.02	100%	0	\$0.00		0
3140E5S62		LOANDEPOT.COM, LLC	18	\$2,119,517.68	100%	0	\$0.00	NA	0
Total			18	\$2,119,517.68	100%	0	\$0.00		0

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3140E5S70	LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0	\$0.00	NA	0
Total		31	\$4,300,075.00	100%	0	\$0.00		0
3140E5S88	LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0	\$0.00	NA	0
Total		22	\$6,032,476.00	100%	0	\$0.00		0
3140E5SA3	LOANDEPOT.COM, LLC	17	\$4,434,720.00	100%	0	\$0.00	NA	0
Total		17	\$4,434,720.00	100%	0	\$0.00		0
3140E5SB1	LOANDEPOT.COM, LLC	88	\$25,488,753.00	100%	0	\$0.00	NA	0
Total		88	\$25,488,753.00	100%	0	\$0.00		0
3140E5SC9	LOANDEPOT.COM, LLC	152	\$42,559,728.37	100%	0	\$0.00	NA	0
Total		152	\$42,559,728.37	100%	0	\$0.00		0
3140E5SD7	LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0	\$0.00	NA	0
Total		16	\$5,344,803.02	100%	0	\$0.00		0
3140E5SE5	LOANDEPOT.COM, LLC	18	\$5,033,323.00	100%	0	\$0.00	NA	0
Total		18	\$5,033,323.00	100%	0	\$0.00		0
3140E5SF2	LOANDEPOT.COM, LLC	34	\$9,596,751.00	100%	0	\$0.00	NA	0
Total		34	\$9,596,751.00	100%	0	\$0.00		0
3140E5SG0	LOANDEPOT.COM, LLC	34	\$9,679,316.00	100%	0	\$0.00	NA	0
Total		34	\$9,679,316.00	100%	0	\$0.00		0
3140E5SH8	LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0	\$0.00	NA	0
Total		16	\$4,955,400.00	100%	0	\$0.00		0
3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00	100%	0	\$0.00	NA	0
Total		42	\$11,901,398.00	100%	0	\$0.00		0
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0	\$0.00	NA	0
Total		12	\$1,288,566.08	100%	0	\$0.00		0
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0	\$0.00	NA	0
Total		7	\$1,797,766.53	100%	0	\$0.00		0
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64	100%	0	\$0.00	NA	0
Total		22	\$6,367,543.64	100%	0	\$0.00		0
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0	\$0.00	NA	0
Total		34	\$3,369,858.19	100%	0	\$0.00		0

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3140E5SP0		LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0	\$0.00	NA	0
Total			23	\$2,763,394.71	100%	0	\$0.00		0
3140E5SQ8		LOANDEPOT.COM, LLC	20	\$6,000,506.00	100%	0	\$0.00	NA	0
Total			20	\$6,000,506.00	100%	0	\$0.00		0
3140E5SR6		LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0	\$0.00	NA	0
Total			11	\$1,421,548.00	100%	0	\$0.00		0
3140E5SS4		LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0	\$0.00	NA	0
Total			25	\$1,876,793.16	100%	0	\$0.00		0
3140E5ST2		LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,362,800.00	100%	0	\$0.00		0
3140E5SU9		LOANDEPOT.COM, LLC	52	\$13,766,856.00	100%	0	\$0.00	NA	0
Total			52	\$13,766,856.00	100%	0	\$0.00		0
3140E5SV7		LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0	\$0.00	NA	0
Total			18	\$5,437,826.00	100%	0	\$0.00		0
3140E5SW5		LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0	\$0.00	NA	0
Total			21	\$7,020,775.00	100%	0	\$0.00		0
3140E5SX3		LOANDEPOT.COM, LLC	53	\$15,261,403.00	100%	0	\$0.00	NA	0
Total			53	\$15,261,403.00	100%	0	\$0.00		0
3140E5T20		ALLIED LENDING GROUP INC. - COR	1	\$81,100.16	7.62%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$69,532.16	6.54%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$55,130.55	5.18%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,802.87	7.5%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$492,383.24	46.28%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$49,937.09	4.69%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$83,295.07	7.83%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$74,008.89	6.97%	0	\$0.00	NA	0
Total			16	\$1,063,840.95	100%	0	\$0.00		0

3140E5T38		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$86,250.00	3.53%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION - COR	1	\$106,500.00	4.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,874.19	4.09%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	\$89,881.48	3.68%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$97,879.50	4.01%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$106,665.63	4.36%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$86,516.01	3.54%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$106,000.00	4.34%	0	\$0.00	NA	0
		LPMC, LLC - COR	1	\$108,806.76	4.45%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$105,866.64	4.33%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY - COR	1	\$89,886.77	3.68%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	\$105,164.45	4.3%	0	\$0.00	NA	0
Total			25	\$2,443,683.67	100%	0	\$0.00		0
3140E5T46		AMERICAN FINANCIAL NETWORK INC. - C	1	\$120,997.58	8.58%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC. - COR	1	\$114,262.54	8.1%	0	\$0.00	NA	0
		FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90	8.04%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$116,000.00	8.22%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92	7.95%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	0	\$0.00	NA	0
		TRN FINANCIAL LLC - COR	1	\$121,129.28	8.58%	0	\$0.00	NA	0

Total			12	\$1,410,590.96	100%	0	\$0.00		0
3140E5T53	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$138,721.20	6.73%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67	6.44%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC. - COR	1	\$143,822.94	6.98%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,941.79	6.74%	0	\$0.00	NA	0	
	MC FINANCIAL, INC. - COR	1	\$150,000.00	7.28%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$131,837.70	6.4%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP. - COR	1	\$130,443.08	6.33%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60	6.86%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19%	0	\$0.00	NA	0	
Total		15	\$2,061,487.35	100%	0	\$0.00		0	
3140E5T61	AMERICAN FINANCIAL NETWORK INC. - C	1	\$127,823.65	2.87%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28%	0	\$0.00	NA	0	
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	3.14%	0	\$0.00	NA	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07%	0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05%	0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00	2.8%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32%	0	\$0.00	NA	0	
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00	1.54%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A. -	1	\$129,200.73	2.9%	0	\$0.00	NA	0	

		COR							
		GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$127,500.00	2.87%	0	\$0.00	NA	0
		LPMC, LLC - COR	1	\$52,500.00	1.18%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00	11.25%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	13	\$1,548,040.23	34.81%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$132,920.71	2.99%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	2	\$245,294.99	5.52%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,403.00	3.27%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00	1.13%	0	\$0.00	NA	0
Total			37	\$4,447,654.93	100%	0	\$0.00		0
3140E5T79		COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33%	0	\$0.00	NA	0
		GB MORTGAGE, INC. - COR	1	\$77,250.00	3.98%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24	10.84%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$204,950.00	10.57%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0	\$0.00	NA	0
		RENEW LENDING, INC. - COR	1	\$107,200.00	5.53%	0	\$0.00	NA	0
		RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0	\$0.00	NA	0
		TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$62,100.00	3.21%	0	\$0.00	NA	0
Total			22	\$1,939,484.08	100%	0	\$0.00		0
3140E5TA2		LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0	\$0.00	NA	0
Total			23	\$6,937,380.00	100%	0	\$0.00		0
3140E5TC8		LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0	\$0.00	NA	0
Total			20	\$6,066,529.00	100%	0	\$0.00		0
3140E5TY0			1	\$119,838.36	7.68%	0	\$0.00	NA	0

		ACRE MORTGAGE & FINANCIAL, INC. - C							
		BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$122,282.46	7.84%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$123,071.94	7.89%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$232,543.04	14.91%	0	\$0.00	NA	0
		Total	13	\$1,559,805.74	100%	0	\$0.00		0
3140E5TZ7		BEACH COMMUNITY BANK - COR	1	\$128,069.30	11.89%	0	\$0.00	NA	0
		BNC NATIONAL BANK - COR	1	\$137,410.42	12.76%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$135,804.64	12.61%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0	\$0.00	NA	0
		Total	8	\$1,076,666.87	100%	0	\$0.00		0
3140E5X74		COLUMBUS FIRST BANK	1	\$137,250.00	5.3%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$131,821.62	5.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0	\$0.00	NA	0
		Total	19	\$2,589,073.01	100%	0	\$0.00		0
3140E5X82		HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0	\$0.00	NA	0
		Total	37	\$4,383,344.08	100%	0	\$0.00		0
3140E5X90		FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0	\$0.00	NA	0
		Total	10	\$1,910,509.94	100%	0	\$0.00		0
3140E5YA6		EQUITY RESOURCES, INC	4	\$401,409.56	8.28%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$98,857.36	2.04%	0	\$0.00	NA	0
			44	\$4,347,382.63	89.68%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			49	\$4,847,649.55	100%	0	\$0.00		0
3140E5YB4		HURON VALLEY FINANCIAL, INC	1	\$172,772.18	13.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,121,459.78	86.65%	0	\$0.00	NA	0
Total			8	\$1,294,231.96	100%	0	\$0.00		0
3140E5YC2		THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0	\$0.00	NA	0
Total			11	\$1,288,625.49	100%	0	\$0.00		0
3140E5YD0		FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	2	\$143,498.60	3.93%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$86,890.55	2.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	1	\$58,603.02	NA	0
Total			62	\$3,649,667.80	100%	1	\$58,603.02		0
3140E5YE8		EQUITY RESOURCES, INC	1	\$109,455.67	3.15%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$215,731.33	6.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0	\$0.00	NA	0
Total			35	\$3,479,611.26	100%	0	\$0.00		0
3140E5YF5		HURON VALLEY FINANCIAL, INC	1	\$177,286.66	5.99%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$191,758.44	6.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0	\$0.00	NA	0
Total			13	\$2,959,542.46	100%	0	\$0.00		0
3140E5YG3		FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0	\$0.00	NA	0

Total			18	\$2,414,317.49	100%	0	\$0.00		0
3140E5YH1		EQUITY RESOURCES, INC	1	\$65,629.30	2.23%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0	\$0.00	NA	0
Total			45	\$2,940,989.46	100%	0	\$0.00		0
3140E5YJ7		THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0	\$0.00	NA	0
Total			21	\$1,152,787.28	100%	0	\$0.00		0
3140E5YK4		COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$359,492.76	1.98%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$259,657.62	1.43%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$396,252.93	2.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0	\$0.00	NA	0
Total			63	\$18,197,149.26	100%	0	\$0.00		0
3140E5YL2		EQUITY RESOURCES, INC	3	\$684,669.44	3.15%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	3	\$717,732.39	3.3%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0	\$0.00	NA	0
Total			97	\$21,768,020.70	100%	0	\$0.00		0
3140E5YM0		HURON VALLEY FINANCIAL, INC	1	\$41,118.70	2.48%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	95.12%	0	\$0.00	NA	0
Total			30	\$1,657,616.67	100%	0	\$0.00		0
3140E5YN8		CITIZENS HOME LOANS OF AMERICA	1	\$51,779.93	2.36%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$77,172.01	3.52%	0	\$0.00	NA	0
			33	\$1,996,577.62	90.94%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			36	\$2,195,236.29	100%	0	\$0.00		0
3140E5YP3		HURON VALLEY FINANCIAL, INC	1	\$107,745.53	3.2%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0	\$0.00	NA	0
Total			34	\$3,362,741.06	100%	0	\$0.00		0
3140E5YQ1		HURON VALLEY FINANCIAL, INC	1	\$116,000.00	7.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0	\$0.00	NA	0
Total			13	\$1,541,770.79	100%	0	\$0.00		0
3140E5YR9		HOME MTG ASSURED CORP DBA HOWA	1	\$267,920.00	6.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0	\$0.00	NA	0
Total			22	\$3,994,993.87	100%	0	\$0.00		0
3140E5YS7		CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0	\$0.00	NA	0
		COLUMBUS FIRST BANK	1	\$227,000.00	1.21%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	4	\$667,562.11	3.56%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$152,352.48	0.81%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0	\$0.00	NA	0
Total			101	\$18,728,678.32	100%	0	\$0.00		0
3140E62B7		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0	\$0.00	NA	0
Total			14	\$1,264,490.87	100%	0	\$0.00		0
3140E62P6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,404,916.37	100%	0	\$0.00	NA	0

Total			23	\$2,404,916.37	100%	0	\$0.00		0
3140E62Q4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,136,177.80	100%	0	\$0.00	NA	0
Total			16	\$2,136,177.80	100%	0	\$0.00		0
3140E62R2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$2,250,688.18	100%	0	\$0.00	NA	0
Total			14	\$2,250,688.18	100%	0	\$0.00		0
3140E63C4		FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0	\$0.00	NA	0
Total			10	\$1,023,123.14	100%	0	\$0.00		0
3140E63D2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	0	\$0.00	NA	0
Total			9	\$1,016,536.43	100%	0	\$0.00		0
3140E63E0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%	0	\$0.00	NA	0
Total			13	\$1,004,855.47	100%	0	\$0.00		0
3140E63F7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,502,198.11	100%	0	\$0.00	NA	0
Total			23	\$1,502,198.11	100%	0	\$0.00		0
3140E63G5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0	\$0.00	NA	0
Total			13	\$1,257,089.02	100%	0	\$0.00		0
3140E63H3		FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93	10.81%	0	\$0.00	NA	0
Total			9	\$1,079,198.91	100%	0	\$0.00		0
3140E63J9		FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	8.6%	0	\$0.00	NA	0
Total			12	\$1,671,447.24	100%	0	\$0.00		0
3140E63K6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,671,716.96	90.63%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0	\$0.00	NA	0
Total			11	\$1,844,618.00	100%	0	\$0.00		0
3140E63L4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,797.59	4.71%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%	0	\$0.00	NA	0
Total			25	\$1,587,247.85	100%	0	\$0.00		0
3140E63M2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17	15.2%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0	\$0.00	NA	0
Total			13	\$1,267,931.52	100%	0	\$0.00		0
3140E63N0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$132,421.39	7.66%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	7.29%	0	\$0.00	NA	0
Total			13	\$1,727,942.16	100%	0	\$0.00		0
3140E63P5		CIBM BANK	1	\$151,309.39	13.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$161,791.47	14.69%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0	\$0.00	NA	0
Total			7	\$1,101,175.84	100%	0	\$0.00		0
3140E63Q3		FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00	9.36%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,193.39	6.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$87,889.28	8.79%	0	\$0.00	NA	0
Total			14	\$1,000,034.99	100%	0	\$0.00		0
3140E63R1		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78	3.62%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$433,952.48	5.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$405,484.05	4.83%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$837,452.18	9.97%	0	\$0.00	NA	0
Total			34	\$8,402,608.87	100%	0	\$0.00		0
3140E65C2		CITIZENS BANK, NA	61	\$17,765,340.03	100%	0	\$0.00	NA	0
Total			61	\$17,765,340.03	100%	0	\$0.00		0

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3140E65D0		CITIZENS BANK, NA	13	\$3,679,586.84	100%	0	\$0.00	NA	0
Total			13	\$3,679,586.84	100%	0	\$0.00		0
3140E65E8		CITIZENS BANK, NA	16	\$4,482,180.24	100%	0	\$0.00	NA	0
Total			16	\$4,482,180.24	100%	0	\$0.00		0
3140E65F5		CITIZENS BANK, NA	23	\$1,486,579.50	100%	0	\$0.00	NA	0
Total			23	\$1,486,579.50	100%	0	\$0.00		0
3140E65G3		CITIZENS BANK, NA	38	\$2,181,622.02	100%	0	\$0.00	NA	0
Total			38	\$2,181,622.02	100%	0	\$0.00		0
3140E65H1		CITIZENS BANK, NA	25	\$2,406,938.68	100%	0	\$0.00	NA	0
Total			25	\$2,406,938.68	100%	0	\$0.00		0
3140E65J7		CITIZENS BANK, NA	24	\$2,286,402.29	100%	0	\$0.00	NA	0
Total			24	\$2,286,402.29	100%	0	\$0.00		0
3140E65K4		CITIZENS BANK, NA	64	\$8,492,491.72	100%	0	\$0.00	NA	0
Total			64	\$8,492,491.72	100%	0	\$0.00		0
3140E65L2		CITIZENS BANK, NA	49	\$6,302,758.69	100%	0	\$0.00	NA	0
Total			49	\$6,302,758.69	100%	0	\$0.00		0
3140E65M0		CITIZENS BANK, NA	42	\$6,840,746.84	100%	0	\$0.00	NA	0
Total			42	\$6,840,746.84	100%	0	\$0.00		0
3140E65N8		CITIZENS BANK, NA	9	\$1,408,090.14	100%	0	\$0.00	NA	0
Total			9	\$1,408,090.14	100%	0	\$0.00		0
3140E65P3		CITIZENS BANK, NA	19	\$1,863,839.80	100%	0	\$0.00	NA	0
Total			19	\$1,863,839.80	100%	0	\$0.00		0
3140E65Q1		CITIZENS BANK, NA	9	\$1,085,292.08	100%	0	\$0.00	NA	0
Total			9	\$1,085,292.08	100%	0	\$0.00		0
3140E65R9		CITIZENS BANK, NA	8	\$1,111,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,111,900.00	100%	0	\$0.00		0
3140E65S7		CITIZENS BANK, NA	4	\$1,003,074.89	100%	0	\$0.00	NA	0
Total			4	\$1,003,074.89	100%	0	\$0.00		0
3140E65T5		CITIZENS BANK, NA	33	\$6,238,229.78	100%	0	\$0.00	NA	0
Total			33	\$6,238,229.78	100%	0	\$0.00		0

3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$2,067,184.90	100%	0	\$0.00	NA	0
Total			24	\$2,067,184.90	100%	0	\$0.00		0
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,491.44	3.87%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,074.89	3.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,993.88	4.33%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$95,353.40	3.79%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$99,742.06	3.96%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,624.50	3.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	3.72%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	4.26%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,065.87	4.13%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$85,489.82	3.39%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$92,885.65	3.69%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,624.50	3.95%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	3.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	8.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0	\$0.00	NA	0
Total		26	\$2,519,133.03	100%	0	\$0.00		0
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56	10.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02	11.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,215.38	10.93%	0	\$0.00	NA	0
Total		9	\$1,054,625.71	100%	0	\$0.00		0
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63	24.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0	\$0.00	NA	0
		1	\$149,806.92	13.63%	0	\$0.00	NA	0

		THE MORTGAGE FIRM INC A CORPORATION							
Total			8	\$1,098,878.06	100%	0	\$0.00		0
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,005.48	11.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	0	\$0.00	NA	0
		GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	5.28%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13	5.28%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,788.89	2.89%	0	\$0.00	NA	0
			1	\$334,568.78	5.9%	0	\$0.00	NA	0

		PRIORITY HOME MORTGAGE LP							
		SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	0	\$0.00	NA	0
Total			20	\$5,671,012.31	100%	0	\$0.00		0
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	0	\$0.00	NA	0
		EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$82,906.97	8.17%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$83,784.27	8.25%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,483.16	8.32%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,795.07	7.66%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,837.35	8.36%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$79,969.67	7.88%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,300.80	6.73%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC	1	\$69,905.71	6.89%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,885.51	8.36%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$57,510.00	5.66%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,650.00	4.3%	0	\$0.00	NA	0
Total			14	\$1,015,186.23	100%	0	\$0.00		0
3140E6G71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$91,876.08	8.85%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,870.50	9.04%	0	\$0.00	NA	0
			2	\$181,409.00	17.48%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION							
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$109,000.00	10.5%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$103,832.50	10%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,869.12	9.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,672.06	8.54%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$89,174.18	8.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$96,768.48	9.34%	0	\$0.00	NA	0
Total		11	\$1,037,852.71	100%	0	\$0.00		0
3140E6G89	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,200.00	4.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$261,000.00	4.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	\$412,000.00	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	0	\$0.00	NA	0
		1	\$391,060.00	6.95%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE LP							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	0	\$0.00	NA	0
Total		18	\$5,623,945.62	100%	0	\$0.00		0
3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,914.45	6.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$47,625.00	4.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,899.35	7.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,877.57	8.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$80,151.33	8.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11	5.78%	0	\$0.00	NA	0

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		WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0	\$0.00	NA	0
Total			16	\$1,000,510.62	100%	0	\$0.00		0
3140E6GV8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0	\$0.00	NA	0
		MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0	\$0.00	NA	0
		PRM MORTGAGE INC	1	\$526,000.00	9.92%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00	6.04%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$337,055.57	6.34%	0	\$0.00	NA	0
Total			16	\$5,305,024.18	100%	0	\$0.00		0
3140E6GW6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,386.34	7.78%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	0	\$0.00	NA	0
			1	\$75,645.64	7.14%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY							
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$77,795.07	7.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	0	\$0.00	NA	0
Total		16	\$1,058,775.27	100%	0	\$0.00		0
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98	7.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,723.97	7.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7.56%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$95,611.12	6.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10	6.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL	1	\$104,830.38	7.6%	0	\$0.00	NA	0

		PARTNERSHIP							
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,981.30	14.07%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	7.24%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$105,005.14	7.62%	0	\$0.00	NA	0
Total			14	\$1,378,518.85	100%	0	\$0.00		0
3140E6GY2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0	\$0.00	NA	0
		FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$124,662.63	11.33%	0	\$0.00	NA	0
Total			9	\$1,099,427.16	100%	0	\$0.00		0
3140E6GZ9		ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,110.42	4.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$77,400.24	4.39%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0	\$0.00	NA	0
			1	\$63,921.31	3.62%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$39,843.84	2.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	0	\$0.00	NA	0

Total			27	\$1,763,472.41	100%	0	\$0.00		0
3140E6HA3		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$237,227.58	17.25%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00	22.66%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$207,000.00	15.05%	0	\$0.00	NA	0
Total			5	\$1,374,955.66	100%	0	\$0.00		0
3140E6HB1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$194,250.00	1.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00	1.98%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$1,052,809.00	9.97%	0	\$0.00	NA	0
		CHOICE LENDING CORP	1	\$256,682.07	2.43%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	\$236,250.00	2.24%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	1.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$233,500.00	2.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$204,000.00	1.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$247,195.68	2.34%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0	\$0.00	NA	0
Total		39	\$10,554,845.69	100%	0	\$0.00	0	0
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0	\$0.00	NA	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,200.32	5.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,798.69	2.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$300,000.00	5.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$308,000.00	5.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96%	0	\$0.00	NA	0

Total			25	\$5,610,156.68	100%	0	\$0.00		0
3140E6HD7		ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$232,000.00	2.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	1.66%	0	\$0.00	NA	0
		ECOM MORTGAGE,INC.,A COPORATION	1	\$404,000.00	4.03%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00	2.42%	0	\$0.00	NA	0
		MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05	5.37%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0	\$0.00	NA	0
			4	\$1,001,676.53	10%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$488,000.00	4.87%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00	3.05%	0	\$0.00	NA	0
Total		34	\$10,016,963.71	100%	0	\$0.00		0
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	3.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE , LLC	1	\$243,000.00	3.92%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	\$208,732.00	3.36%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0	\$0.00	NA	0
Total		23	\$6,204,456.71	100%	0	\$0.00		0
3140E6L26	ALLIED MORTGAGE GROUP	2	\$668,583.92	3.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,097.41	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	6	\$1,222,608.66	6.54%	0	\$0.00	NA	0

	COPORATION							
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,855.00	3.25%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$707,078.36	3.78%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,497.04	5.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$706,526.46	3.78%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$313,038.15	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,058,994.46	11.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$249,631.70	1.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$363,301.98	1.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,023.17	1.77%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$259,625.38	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$415,400.62	2.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$322,418.66	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,311.13	2.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,122.12	1.37%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$165,511.18	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$305,149.79	1.63%	0	\$0.00	NA	0
		1	\$415,796.36	2.24%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			63	\$18,690,065.76	100%	0	\$0.00		0
3140E6L34		1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16%	0	\$0.00	NA	0
		AMC FUNDING CORP	1	\$164,567.79	0.51%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$623,313.15	1.94%	0	\$0.00	NA	0
		BAY TO BAY LENDING LLC	1	\$331,552.79	1.03%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	5	\$1,384,074.46	4.31%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2%	0	\$0.00	NA	0
		CALIFORNIA HOME SOLUTION INC	1	\$239,669.34	0.75%	0	\$0.00	NA	0
		CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	\$219,696.90	0.68%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	2	\$475,344.19	1.48%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04%	0	\$0.00	NA	0
		FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$609,059.70	1.9%	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	2	\$430,526.03	1.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA	1	\$251,644.93	0.78%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPO							
	GLOBAL EQUITY FINANCE, INC	1	\$257,636.48	0.8%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3%	0	\$0.00	NA	0
	I3 LENDING, INC	2	\$400,991.24	1.25%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$289,591.39	0.9%	0	\$0.00	NA	0
	INTELTY, INC	1	\$573,154.37	1.79%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$399,436.40	1.24%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$379,499.59	1.18%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,537.46	0.87%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58	1.73%	0	\$0.00	NA	0
	NP INC	4	\$1,225,122.24	3.82%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$368,502.94	1.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$216,750.00	0.68%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35	1.62%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1.15%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	4	\$1,175,961.60	3.66%	0	\$0.00	NA	0
	TCF NATIONAL BANK	15	\$3,262,817.42	10.17%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$516,754.38	1.61%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$374,400.00	1.17%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$375,481.97	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$213,462.07	0.67%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0	\$0.00	NA	0
Total		117	\$32,095,643.85	100%	0	\$0.00		0
3140E6L42	ACOPIA, LLC	3	\$572,449.65	0.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0	\$0.00	NA	0
		3	\$942,689.70	1.47%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,242.95	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0	\$0.00	NA	0
	AMERICAN WEST BANK	2	\$451,279.25	0.71%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$896,974.54	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$537,025.13	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$414,627.97	0.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,153,164.90	3.37%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$217,699.65	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,931.92	1.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$730,013.28	1.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$636,270.57	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$398,895.87	0.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$203,698.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$169,530.73	0.27%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,579.73	0.49%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$286,207.78	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$360,502.64	0.56%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$992,440.45	1.55%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$3,259,008.15	5.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,119,471.57	1.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$575,195.92	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$268,479.60	0.42%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,321,620.64	2.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$196,355.51	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,275.67	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$300,205.77	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$394,202.22	0.62%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	12	\$4,450,811.19	6.96%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,155.64	0.5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$499,279.59	0.78%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$324,572.02	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,202,558.98	1.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	19	\$5,759,652.93	9.01%	0	\$0.00	NA	0

	CALIFORNIA CORPO							
	PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$451,177.55	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,875,441.86	4.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,147.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6%	0	\$0.00	NA	0

Total			210	\$63,959,425.28	100%	0	\$0.00		0
3140E6L59	ACOPIA, LLC		2	\$412,005.46	3.95%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION		1	\$401,993.60	3.85%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP		1	\$181,371.52	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$410,937.29	3.94%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION		1	\$319,588.08	3.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC		1	\$223,718.18	2.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC		1	\$299,208.26	2.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY		1	\$416,463.23	3.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC		1	\$344,555.91	3.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$271,657.79	2.6%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC		1	\$579,253.41	5.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION		1	\$171,585.04	1.64%	0	\$0.00	NA	0
	MAIN BANK		1	\$210,496.78	2.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$399,485.11	3.83%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE		1	\$179,773.53	1.72%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$187,438.41	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$436,231.99	4.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$331,101.69	3.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		3	\$888,349.84	8.51%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL		1	\$163,793.67	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$247,702.01	2.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC		3	\$945,001.94	9.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$202,245.22	1.94%	0	\$0.00	NA	0
			1	\$698,194.40	6.69%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC							
		TCF NATIONAL BANK	3	\$554,500.00	5.31%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$241,688.49	2.31%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	\$519,121.31	4.95%	0	\$0.00	NA	0
Total			37	\$10,441,449.24	100%	0	\$0.00		0
3140E6L67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	1.74%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$336,027.85	2.81%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$168,614.15	1.41%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,144,952.55	9.59%	0	\$0.00	NA	0
		COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35%	0	\$0.00	NA	0
		FOUNDERS MORTGAGE INC	1	\$327,687.26	2.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,947,010.07	16.31%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$246,929.05	2.07%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$367,374.25	3.08%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	3	\$1,088,648.54	9.12%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$332,102.76	2.78%	0	\$0.00	NA	0
		MAIN BANK	1	\$339,328.30	2.84%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$415,181.08	3.48%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15%	0	\$0.00	NA	0
			1	\$235,966.23	1.98%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC							
	NORTH SHORE BANK OF COMMERCE	1	\$154,330.65	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$595,019.35	4.98%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$360,000.00	3.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$294,721.77	2.47%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,331.26	5.15%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	0	\$0.00	NA	0
Total		42	\$11,940,703.59	100%	0	\$0.00		0
3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$700,214.04	4.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,162.10	1.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$585,810.22	3.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$670,479.18	4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$620,657.10	3.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43	6.22%	0	\$0.00	NA	0
Total		70	\$16,764,537.20	100%	0	\$0.00		0
3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64	2.35%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,252.00	2.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$166,200.00	1.6%	0	\$0.00	NA	0

	CORPO							
	GUARANTY MORTGAGE SERVICE, INC	1	\$142,303.68	1.37%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$314,500.00	3.03%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68	2.67%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$340,000.00	3.28%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$147,796.10	1.42%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00	3.31%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97	1.53%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	2.91%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$833,837.08	8.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$129,421.44	1.25%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0	\$0.00	NA	0
Total		45	\$10,373,064.78	100%	0	\$0.00		0
3140E6L91	E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0	\$0.00	NA	0
	HOMEPath LENDING, INC	1	\$376,703.28	6.21%	0	\$0.00	NA	0
	ORLANDO FINANCIAL	1	\$320,000.00	5.28%	0	\$0.00	NA	0

	CENTER INC								
Total		21	\$6,066,845.67	100%	0	\$0.00		0	
3140E6LZ3	ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$193,321.05	1.11%	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0	\$0.00	NA	0	
	CALIFORNIAOFCOURSE.COM, INC	1	\$233,662.84	1.35%	0	\$0.00	NA	0	
	CLEARPATH LENDING	2	\$486,292.04	2.8%	0	\$0.00	NA	0	
	CLIFT ENTERPRISES INC	1	\$167,757.94	0.97%	0	\$0.00	NA	0	
	CONCORD MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0	\$0.00	NA	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0	\$0.00	NA	0	
	ENVISION CAPITAL, INC	3	\$791,906.92	4.57%	0	\$0.00	NA	0	
	F.T. FINANCIAL, INC	1	\$201,706.35	1.16%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,579.27	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	14	\$4,204,389.08	24.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0	\$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$212,000.00	1.22%	0	\$0.00	NA	0	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0	\$0.00	NA	0	
	KAMA'AINA MORTGAGE GROUP INC	1	\$624,091.43	3.6%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$375,458.24	2.17%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$374,454.86	2.16%	0	\$0.00	NA	0
	PARADISE BANK	1	\$341,600.00	1.97%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$986,177.04	5.69%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	2.4%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0	\$0.00	NA	0
Total		63	\$17,339,089.18	100%	0	\$0.00		0
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$235,952.77	9.48%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0	\$0.00	NA	0
Total		11	\$2,489,206.45	100%	0	\$0.00		0
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$407,795.62	16.22%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$313,639.72	12.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,320.65	15.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$256,575.93	10.2%	0	\$0.00	NA	0
Total		9	\$2,513,653.46	100%	0	\$0.00		0
3140E6M41	CHERRY CREEK MORTGAGE CO., INC	2	\$661,189.85	13.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$331,576.39	6.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$152,000.00	3.16%	0	\$0.00	NA	0
Total		24	\$4,798,798.66	100%	0	\$0.00		0
3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0	\$0.00	NA	0
Total		6	\$1,239,481.79	100%	0	\$0.00		0
3140E6M66		1	\$104,542.00	8.45%	0	\$0.00	NA	0

		ALL FIRST MORTGAGE SERVICES INC							
		FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,589.75	7.65%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$134,050.81	10.83%	0	\$0.00	NA	0
Total			14	\$1,237,207.56	100%	0	\$0.00		0
3140E6M74		BANK OF IDAHO	1	\$134,812.01	4.13%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$124,500.00	3.81%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$263,216.74	8.05%	0	\$0.00	NA	0
Total			24	\$3,264,167.38	100%	0	\$0.00		0
3140E6M82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$216,053.46	1.24%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	8	\$1,684,477.90	9.68%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$312,000.00	1.79%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$468,010.62	2.69%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	0	\$0.00	NA	0
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$159,806.91	0.92%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,272.85	2.45%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$525,000.00	3.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$173,000.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	0	\$0.00	NA	0
Total		65	\$17,408,130.50	100%	0	\$0.00		0
3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$75,000.00	4.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00	5.55%	0	\$0.00	NA	0
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00	4.82%	0	\$0.00	NA	0
Total		23	\$1,514,766.62	100%	0	\$0.00		0
3140E6MA7	ACOPIA, LLC	2	\$795,287.79	7.1%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,604.94	2.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,405.19	1.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$174,953.14	1.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$730,512.71	6.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$152,577.67	1.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$335,000.00	2.99%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,977.39	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,797.95	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$351,504.03	3.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00	6.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,416,351.70	12.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,871.31	6.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0	\$0.00	NA	0
Total		41	\$11,195,941.49	100%	0	\$0.00		0
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC	1	\$405,409.79	1.94%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$920,663.07	4.4%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0	\$0.00	NA	0
	HOMEPath LENDING, INC	1	\$624,598.77	2.98%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$284,485.84	1.36%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,249.74	0.94%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$115,829.10	0.55%	0	\$0.00	NA	0
Total		87	\$20,936,723.60	100%	0	\$0.00		0
3140E6MC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$130,720.00	4.98%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$80,500.00	3.07%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$1,368,548.97	52.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,550.00	3.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$81,966.91	3.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$67,740.68	2.58%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$570,725.56	21.75%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$83,889.38	3.21%	0	\$0.00	NA	0
Total		36	\$2,623,641.92	100%	0	\$0.00		0
3140E6MD1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$95,000.00	2.1%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$108,247.26	2.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$714,994.27	15.78%	0	\$0.00	NA	0
Total		47	\$4,532,382.40	100%	0	\$0.00		0
3140E6ME9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$117,800.00	1.96%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$124,200.00	2.06%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$118,240.52	1.96%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$114,400.00	1.9%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$114,837.96	1.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$952,640.95	15.81%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99%	0	\$0.00	NA	0
Total		51	\$6,024,226.08	100%	0	\$0.00		0
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$83,894.31	4.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$191,134.15	9.4%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	5	\$461,978.96	22.7%	0	\$0.00	NA	0
Total		23	\$2,033,458.20	100%	0	\$0.00		0
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,354.01	7.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$112,358.46	7.32%	0	\$0.00	NA	0
Total		13	\$1,535,976.48	100%	0	\$0.00		0
3140E6MH2		2	\$583,460.77	17.36%	0	\$0.00	NA	0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
		HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0	\$0.00	NA	0
		MONARCH BANK	3	\$772,759.98	22.99%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,864.56	2.79%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0	\$0.00	NA	0
Total			14	\$3,361,103.03	100%	0	\$0.00		0
3140E6MJ8		AMERICAN FINANCIAL NETWORK INC	3	\$1,038,767.36	6.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0	\$0.00	NA	0
		CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0	\$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.67%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0	\$0.00	NA	0
			4	\$1,712,949.61	10.97%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0	\$0.00	NA	0
	MONARCH BANK	2	\$500,656.82	3.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,425.49	2.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,676.23	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,190.31	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,429.01	1.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0	\$0.00	NA	0
Total		53	\$15,612,745.62	100%	0	\$0.00		0
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00	0.63%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03	2.43%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$710,320.02	1.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19	5.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%	0	\$0.00	NA	0

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	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$624,119.37	1.61%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$485,315.23	1.25%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$161,282.45	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$154,791.20	0.38%	0	\$0.00	NA	0
Total		151	\$38,829,984.63	100%	0	\$0.00		0
3140E6ML3	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$480,826.27	9.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$207,314.77	4.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0	\$0.00	NA	0
Total		21	\$4,904,438.97	100%	0	\$0.00		0
3140E6MM1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$342,000.00	3.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$512,000.00	5.15%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE	1	\$255,100.00	2.57%	0	\$0.00	NA	0

	SERVICES, INC								
	LONE MORTGAGE, INC	1	\$297,500.00	2.99%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$184,800.00	1.87%	0	\$0.00	NA	0	
Total		39	\$9,936,105.24	100%	0	\$0.00		0	
3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0	\$0.00	NA	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$107,920.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	47	\$10,308,751.00	88.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$873,800.00	7.47%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$189,810.00	1.62%	0	\$0.00	NA	0	
Total		55	\$11,702,281.00	100%	0	\$0.00		0	
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	3.57%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$200,537.57	1.88%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,000.00	5.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$899,180.57	8.44%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2.63%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	\$596,120.51	5.6%	0	\$0.00	NA	0	
	HOMESERVICES LENDING,	4	\$965,897.99	9.07%	0	\$0.00	NA	0	

	LLC, A LIMITED LIABILITY CORPORATION							
	INLANTA MORTGAGE, INC	1	\$284,580.13	2.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$540,000.00	5.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0	\$0.00	NA	0
	MONARCH BANK	2	\$565,936.91	5.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,502.24	3.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$857,033.00	8.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$176,000.00	1.65%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00	3.02%	0	\$0.00	NA	0
Total		39	\$10,654,349.34	100%	0	\$0.00		0
3140E6MQ2	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	18.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$373,436.70	16.29%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	18.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0	\$0.00	NA	0
Total		7	\$2,291,872.96	100%	0	\$0.00		0
3140E6MR0	BANK OF IDAHO	1	\$192,116.55	10.63%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,650.88	9.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$307,546.25	17.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$348,247.51	19.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00	10.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,422.64	22.11%	0	\$0.00	NA	0
Total		7	\$1,806,845.67	100%	0	\$0.00		0
3140E6MS8	AAXY L.L.C	1	\$135,413.18	0.8%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00	4.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$256,500.00	1.52%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$355,150.00	2.11%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$163,400.00	0.97%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$600,881.25	3.57%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$352,500.00	2.09%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$203,725.20	1.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00	2.22%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$284,000.00	1.69%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$129,600.00	0.77%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$193,208.00	1.15%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$417,000.00	2.48%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	3	\$571,000.00	3.39%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$134,900.00	0.8%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$155,000.00	0.92%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,683,600.00	10%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$154,850.00	0.92%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$196,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	2.39%	0	\$0.00	NA	0
Total		69	\$16,842,279.36	100%	0	\$0.00		0
3140E6MT6	FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99%	0	\$0.00	NA	0
Total		61	\$15,391,335.46	100%	0	\$0.00		0
3140E6MU3	FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$124,900.00	10.52%	0	\$0.00	NA	0
Total		14	\$1,186,785.00	100%	0	\$0.00		0
3140E6MV1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$289,750.00	2.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	0	\$0.00	NA	0

	MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	0	\$0.00	NA	0
Total		51	\$12,400,986.92	100%	0	\$0.00		0
3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$223,250.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	1.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	1.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$929,000.00	3.66%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$471,282.89	1.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44%	0	\$0.00	NA	0
		6	\$2,246,000.00	8.85%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$267,292.84	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3%	0	\$0.00	NA	0
	MONARCH BANK	2	\$617,740.45	2.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,920.67	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00	1.61%	0	\$0.00	NA	0
Total		86	\$25,392,092.47	100%	0	\$0.00		0
3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92	4.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$415,426.86	7.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,961.60	3.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20	2.92%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0	\$0.00	NA	0

Total			20	\$5,333,527.77	100%	0	\$0.00		0
3140E6MY5		BANK OF ENGLAND, A CORPORATION	1	\$416,100.00	17.12%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$286,804.32	11.8%	0	\$0.00	NA	0
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$304,000.00	12.51%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0	\$0.00	NA	0
Total			8	\$2,430,563.94	100%	0	\$0.00		0
3140E6MZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68	1.57%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$232,457.16	2.33%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	2	\$335,814.63	3.37%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34	3.1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00	2.53%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0	\$0.00	NA	0
			2	\$538,285.11	5.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION							
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$179,500.00	1.8%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$718,095.64	7.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10	1.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,400.00	1.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96	7.35%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$137,625.00	1.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$463,558.20	4.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27	4.79%	0	\$0.00	NA	0
Total		41	\$9,962,545.24	100%	0	\$0.00		0
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,534.46	10.85%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$385,618.53	38.17%	0	\$0.00	NA	0
Total		10	\$1,009,999.33	100%	0	\$0.00		0
3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00	2.95%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE	1	\$129,349.37	2.6%	0	\$0.00	NA	0

	CHARTERED BANK							
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$128,658.71	2.59%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,089.95	2.98%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00	2.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$144,380.11	2.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48%	0	\$0.00	NA	0
Total		37	\$4,969,853.95	100%	0	\$0.00		0
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$165,449.65	0.9%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	1.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$167,900.78	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$350,510.28	1.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED	1	\$182,233.31	0.99%	0	\$0.00	NA	0

	MORTGAGE GROUP, A FL							
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$207,110.78	1.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$492,754.98	2.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,076,787.60	5.86%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$784,198.06	4.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$366,000.00	1.99%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$211,920.00	1.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,697,189.22	9.23%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$846,000.00	4.6%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	0	\$0.00	NA	0
Total		76	\$18,380,071.03	100%	0	\$0.00		0
3140E6ND0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$324,750.00	10.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$268,836.84	8.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,181,443.46	37.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.36%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.8%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$369,058.68	11.76%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$364,000.00	11.61%	0	\$0.00	NA	0
Total		17	\$3,137,553.82	100%	0	\$0.00		0
3140E6NE8	AMERICAN FINANCIAL NETWORK INC	1	\$199,678.31	5.87%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00	9.68%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$361,404.97	10.62%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$398,358.23	11.71%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,000.00	6.94%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0	\$0.00	NA	0
		3	\$885,815.28	26.05%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			12	\$3,401,805.90	100%	0	\$0.00		0
3140E6NF5		ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$408,250.00	12.17%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$197,740.24	5.89%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$235,000.00	7.01%	0	\$0.00	NA	0
Total			13	\$3,355,535.04	100%	0	\$0.00		0
3140E6NG3		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	14.31%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$416,314.57	14.38%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$349,424.69	12.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,200.00	8.29%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%	0	\$0.00	NA	0
		MONARCH BANK	1	\$409,600.00	14.14%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0	\$0.00	NA	0
Total			8	\$2,895,765.42	100%	0	\$0.00		0
3140E6NH1		FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	22.5%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0	\$0.00	NA	0
Total			5	\$1,689,019.58	100%	0	\$0.00		0
3140E6Q21		M&T BANK	32	\$2,676,548.49	100%	0	\$0.00	NA	0
Total			32	\$2,676,548.49	100%	0	\$0.00		0
3140E6Q39		M&T BANK	13	\$1,643,467.33	92.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73	7.68%	0	\$0.00	NA	0
Total			14	\$1,780,149.06	100%	0	\$0.00		0
3140E6Q47		M&T BANK	12	\$1,408,182.06	100%	0	\$0.00	NA	0
Total			12	\$1,408,182.06	100%	0	\$0.00		0
3140E6Q88		M&T BANK	18	\$1,174,942.90	100%	0	\$0.00	NA	0
Total			18	\$1,174,942.90	100%	0	\$0.00		0
3140E6QE5		M&T BANK	4	\$1,191,883.67	100%	0	\$0.00	NA	0
Total			4	\$1,191,883.67	100%	0	\$0.00		0
3140E6QF2		M&T BANK	49	\$12,928,067.47	96.37%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$249,271.31	1.86%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44	1.77%	0	\$0.00	NA	0
Total			51	\$13,414,899.22	100%	0	\$0.00		0
3140E6QG0		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,932.44	4.79%	0	\$0.00	NA	0
		M&T BANK	24	\$4,248,757.15	95.21%	0	\$0.00	NA	0
Total			25	\$4,462,689.59	100%	0	\$0.00		0
3140E6QH8		M&T BANK	20	\$4,392,451.17	100%	0	\$0.00	NA	0

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Total			20	\$4,392,451.17	100%	0	\$0.00		0
3140E6QJ4		M&T BANK	43	\$8,188,713.02	100%	0	\$0.00	NA	0
Total			43	\$8,188,713.02	100%	0	\$0.00		0
3140E6QP0		ASSOCIATED MORTGAGE BANKERS, INC	1	\$416,475.35	9.58%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$549,400.96	12.64%	0	\$0.00	NA	0
		M&T BANK	17	\$2,989,049.26	68.77%	0	\$0.00	NA	0
		PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0	\$0.00	NA	0
Total			22	\$4,346,278.45	100%	0	\$0.00		0
3140E6QU9		M&T BANK	34	\$6,863,708.89	100%	0	\$0.00	NA	0
Total			34	\$6,863,708.89	100%	0	\$0.00		0
3140E6QV7		M&T BANK	12	\$1,790,993.17	100%	0	\$0.00	NA	0
Total			12	\$1,790,993.17	100%	0	\$0.00		0
3140E6QW5		M&T BANK	26	\$2,413,095.50	100%	0	\$0.00	NA	0
Total			26	\$2,413,095.50	100%	0	\$0.00		0
3140E6QX3		M&T BANK	23	\$3,207,403.08	100%	0	\$0.00	NA	0
Total			23	\$3,207,403.08	100%	0	\$0.00		0
3140E6QZ8		ATLANTIC HOME LOANS, INC	1	\$109,760.53	8.05%	0	\$0.00	NA	0
		M&T BANK	13	\$1,253,614.96	91.95%	0	\$0.00	NA	0
Total			14	\$1,363,375.49	100%	0	\$0.00		0
3140E6RA2		M&T BANK	9	\$1,870,373.00	100%	0	\$0.00	NA	0
Total			9	\$1,870,373.00	100%	0	\$0.00		0
3140E6RG9		M&T BANK	2	\$520,000.00	100%	0	\$0.00	NA	0
Total			2	\$520,000.00	100%	0	\$0.00		0
3140E6V82		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0	\$0.00	NA	0
		SIMPLY HOME LENDING INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	\$302,400.00	2.11%	0	\$0.00	NA	0
			44	\$13,112,705.00	91.58%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			48	\$14,319,105.00	100%	0	\$0.00		0
3140E6V90		ASSURED CAPITAL FUNDING, INC	1	\$243,200.00	4.8%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$184,300.00	3.64%	0	\$0.00	NA	0
		PLATINUM HOME LENDERS INC	1	\$293,500.00	5.8%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0	\$0.00	NA	0
Total			17	\$5,062,327.58	100%	0	\$0.00		0
3140E6W24		0POINTLOAN.COM	2	\$781,000.00	4.21%	0	\$0.00	NA	0
		A-Z MORTGAGE, INC	1	\$240,000.00	1.29%	0	\$0.00	NA	0
		BLUE WAVE FUNDING	1	\$190,950.00	1.03%	0	\$0.00	NA	0
		COPPERSTATE LENDING	2	\$436,125.00	2.35%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00	1.28%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$123,500.00	0.67%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	\$209,000.00	1.13%	0	\$0.00	NA	0
		PARAMOUNT LOAN SERVICES	1	\$265,500.00	1.43%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	\$335,000.00	1.8%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$229,500.00	1.24%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00	0.79%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$126,500.00	0.68%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00	77.07%	0	\$0.00	NA	0
		Unavailable	2	\$698,000.00	3.75%	0	\$0.00	NA	0
Total			78	\$18,569,815.00	100%	0	\$0.00		0
3140E6W32		APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	\$171,205.00	3.24%	0	\$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC	1	\$114,950.00	2.17%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0	\$0.00	NA	0

	SPRINT FUNDING	1	\$181,000.00	3.42%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0	\$0.00	NA	0
Total		20	\$5,291,615.00	100%	0	\$0.00		0
3140E6W40	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$174,500.00	1.52%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$170,100.00	1.48%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	2.43%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,600.00	1.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0	\$0.00	NA	0
Total		48	\$11,512,391.00	100%	0	\$0.00		0
3140E6W57	C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$405,000.00	2.28%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$360,000.00	2.03%	0	\$0.00	NA	0
	PARADISE BANK	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0	\$0.00	NA	0
Total		51	\$17,744,389.80	100%	0	\$0.00		0
3140E6W65	CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	2.63%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,000.00	3.9%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$87,920.00	0.82%	0	\$0.00	NA	0
		43	\$9,639,250.00	90.4%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			48	\$10,663,520.00	100%	0	\$0.00		0
3140E6W73		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$216,000.00	1.81%	0	\$0.00	NA	0
		ELOAN GROUP, INC	1	\$278,000.00	2.33%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$300,000.00	2.52%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$193,500.00	1.62%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0
		NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3.5%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$152,400.00	1.28%	0	\$0.00	NA	0
		SPRINT FUNDING	1	\$383,150.00	3.21%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	0	\$0.00	NA	0
		VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	0	\$0.00	NA	0
Total			43	\$11,926,695.00	100%	0	\$0.00		0
3140E6W81		A-Z MORTGAGE, INC	2	\$672,800.00	6.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	NA	0
Total			35	\$10,365,141.00	100%	0	\$0.00		0
3140E6W99		CAPITAL CONCEPTS INC	1	\$98,250.00	4.32%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	\$109,000.00	4.79%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	NA	0
		US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	NA	0
Total			23	\$2,276,700.00	100%	0	\$0.00		0
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	NA	0
		NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	NA	0
		PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	NA	0

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	SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$10,494,599.64	87.06%	0	\$0.00	NA	0
Total		37	\$12,053,963.75	100%	0	\$0.00		0
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$149,600.00	1.02%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES, INC	2	\$616,500.00	4.2%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$352,000.00	2.4%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00	NA	0
Total		50	\$14,675,798.13	100%	0	\$0.00		0
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	NA	0
Total		33	\$10,441,525.00	100%	0	\$0.00		0
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$107,200.00	3.61%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	3.63%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$108,500.00	3.65%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	NA	0
Total		32	\$2,972,295.12	100%	0	\$0.00		0
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING INC	1	\$110,625.00	2.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,000.00	3.11%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA	0
Total		33	\$4,372,513.90	100%	0	\$0.00		0
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00	NA	0
Total		21	\$5,883,041.74	100%	0	\$0.00		0
3140E6WH1	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	5.34%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00	NA	0
Total		13	\$1,123,219.31	100%	0	\$0.00		0
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00	NA	0
Total		15	\$1,972,350.64	100%	0	\$0.00		0
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$335,482.67	14.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00	NA	0
Total		8	\$2,334,709.60	100%	0	\$0.00		0
3140E6WL2	SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00	NA	0
Total		15	\$4,547,017.10	100%	0	\$0.00		0
3140E6WM0	C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00	NA	0

	FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00	NA	0
Total		22	\$5,472,579.79	100%	0	\$0.00		0
3140E6WN8	C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$283,500.00	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA	0
	FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$328,000.00	5.1%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA	0
Total		24	\$6,436,100.00	100%	0	\$0.00		0
3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC	1	\$266,500.00	5.77%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$181,420.00	3.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00	NA	0
Total		20	\$4,616,270.78	100%	0	\$0.00		0
3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP	1	\$285,000.00	0.99%	0	\$0.00	NA	0
		1	\$324,000.00	1.12%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION								
	CAPITAL CONCEPTS INC	1	\$252,366.00	0.87%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE INC	1	\$511,000.00	1.77%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00	NA	0	
	ILOANMASTER, INC	1	\$315,000.00	1.09%	0	\$0.00	NA	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$191,250.00	0.66%	0	\$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00	NA	0	
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00	NA	0	
Total		107	\$28,858,921.29	100%	0	\$0.00		0	
3140E6WR9	EZ FUNDINGS, INC	1	\$249,375.00	5.06%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$308,000.00	6.25%	0	\$0.00	NA	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$194,712.00	3.95%	0	\$0.00	NA	0	
	MID OHIO MORTGAGE CORP	1	\$214,700.00	4.36%	0	\$0.00	NA	0	
	PLATINUM HOME LENDERS INC	1	\$213,750.00	4.34%	0	\$0.00	NA	0	
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00	NA	0	
Total		17	\$4,929,116.00	100%	0	\$0.00		0	
3140E6WS7	ASSURED CAPITAL FUNDING, INC	1	\$410,000.00	7.33%	0	\$0.00	NA	0	
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	0	\$0.00	NA	0	
Total		19	\$5,590,150.00	100%	0	\$0.00		0	
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00	NA	0	

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		SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00	NA	0
Total			18	\$5,575,170.00	100%	0	\$0.00		0
3140E6WU2		APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$127,920.00	4.53%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	4.71%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$142,500.00	5.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA	0
Total			21	\$2,823,485.00	100%	0	\$0.00		0
3140E6WV0		ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.17%	0	\$0.00	NA	0
		BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA	0
Total			33	\$10,866,881.00	100%	0	\$0.00		0
3140E6WW8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$256,000.00	2.48%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	\$483,500.00	4.68%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00	NA	0
Total			34	\$10,320,670.00	100%	0	\$0.00		0
3140E6WX6		DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	\$209,000.00	2.1%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC	1	\$360,000.00	3.61%	0	\$0.00	NA	0

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	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00	NA	0
Total		33	\$9,973,905.00	100%	0	\$0.00		0
3140E6WY4	CAPITAL CONCEPTS INC	1	\$326,400.00	6.86%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00	NA	0
Total		15	\$4,759,195.00	100%	0	\$0.00		0
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00	NA	0
Total		10	\$1,441,500.00	100%	0	\$0.00		0
3140E6XA5	CAPITAL CONCEPTS INC	1	\$132,750.00	5.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00	NA	0
Total		20	\$2,563,997.00	100%	0	\$0.00		0
3140E6XB3	CAPITAL CONCEPTS INC	4	\$327,050.00	30.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$71,250.00	6.54%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$95,000.00	8.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00	NA	0
Total		13	\$1,088,845.00	100%	0	\$0.00		0
3140E6XC1	A-Z MORTGAGE, INC	1	\$300,000.00	5.67%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$270,000.00	5.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00	NA	0
Total		20	\$5,290,090.00	100%	0	\$0.00		0
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC	1	\$269,000.00	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00	NA	0
Total		26	\$7,633,550.00	100%	0	\$0.00		0

3140E6XE7	ALLIANCE WEST MORTGAGE, INC	1	\$380,750.00	2.01%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$379,200.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$341,000.00	1.8%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00	NA	0
Total		61	\$18,908,231.00	100%	0	\$0.00		0
3140E6XF4	HOME PLACE MORTGAGE LOANS INC	2	\$157,750.00	6.95%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	NA	0
Total		17	\$2,270,056.00	100%	0	\$0.00		0
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	0	\$0.00	NA	0
Total		42	\$12,059,595.00	100%	0	\$0.00		0
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$76,394.61	1.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,930.49	1.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	NA	0
	INTERCAP LENDING INC	5	\$292,349.44	5.76%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$77,008.76	1.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$73,813.43	1.46%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$86,885.44	1.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,115.68	1.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$79,892.24	1.58%	0	\$0.00	NA	0
Total		76	\$5,071,813.86	100%	0	\$0.00		0
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$108,814.88	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$213,718.11	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$106,962.14	1.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$91,082.60	1.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$103,859.91	1.55%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$181,516.17	2.71%	0	\$0.00	NA	0
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$95,876.43	1.43%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$101,119.66	1.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$203,728.34	3.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00	NA	0
Total		67	\$6,701,933.50	100%	0	\$0.00		0
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,832.97	2.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,117.98	2.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$115,843.75	1.97%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$116,800.00	1.99%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$114,851.97	1.95%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$231,944.15	3.94%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,460.85	1.88%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00	NA	0
	NTFN, INC	1	\$118,850.28	2.02%	0	\$0.00	NA	0
		1	\$119,849.02	2.04%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	2	\$228,515.42	3.88%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$121,793.03	2.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00	NA	0
Total		50	\$5,883,123.34	100%	0	\$0.00		0
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$136,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$131,081.05	1.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$142,320.71	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$126,825.00	1.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$291,803.79	2.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$265,219.10	2.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$125,441.98	1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$135,667.01	1.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$133,835.24	1.07%	0	\$0.00	NA	0
M&T BANK	1	\$129,329.47	1.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,823.54	1.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$131,081.05	1.05%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	2	\$287,622.73	2.3%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$129,986.26	1.04%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$125,841.47	1.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,832.78	1.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$127,831.44	1.02%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A	1	\$127,339.59	1.02%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00	NA	0
Total			91	\$12,500,023.86	100%	0	\$0.00		0
3140E72K5		BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,088.11	5.72%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$189,738.23	6.91%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA	0
Total			12	\$2,746,406.08	100%	0	\$0.00		0
3140E72L3		AMERICAN MIDWEST BANK	1	\$323,750.00	9.51%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$2,857,641.19	83.98%	0	\$0.00	NA	0
Total			12	\$3,403,092.16	100%	0	\$0.00		0
3140E72M1		ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$372,508.81	15.66%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$310,019.22	13.03%	0	\$0.00	NA	0
Total			8	\$2,379,154.20	100%	0	\$0.00		0
3140E72N9		CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC	1	\$218,748.80	10.41%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09%	0	\$0.00	NA	0
Total			7	\$2,101,125.23	100%	0	\$0.00		0
3140E72P4		DITECH FINANCIAL LLC	16	\$3,972,968.96	100%	0	\$0.00	NA	0
Total			16	\$3,972,968.96	100%	0	\$0.00		0
3140E72Q2		DITECH FINANCIAL LLC	9	\$2,215,734.25	100%	0	\$0.00	NA	0
Total			9	\$2,215,734.25	100%	0	\$0.00		0
3140E72R0		AMERICAN BANK & TRUST COMPANY, INC	1	\$74,669.56	1.19%	0	\$0.00	NA	0

	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$466,800.00	7.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,018.57	3.57%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$130,926.41	2.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$257,000.00	4.1%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$404,229.06	6.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$268,822.28	4.29%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$248,898.55	3.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00	NA	0
Total		34	\$6,271,399.37	100%	0	\$0.00		0
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$54,968.74	1.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$70,000.00	2.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$71,643.70	2.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$49,290.51	1.61%	0	\$0.00	NA	0

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	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00	NA	0
Total		49	\$3,052,188.59	100%	0	\$0.00		0
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC	1	\$105,000.00	2.67%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$105,016.00	2.67%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$109,000.00	2.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$99,576.79	2.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00	NA	0
Total		40	\$3,938,361.83	100%	0	\$0.00		0
3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,736.85	4.63%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$121,600.00	4.67%	0	\$0.00	NA	0
Total		22	\$2,607,179.82	100%	0	\$0.00		0
3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$130,000.00	3.74%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$134,000.00	3.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,386.34	4.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00	NA	0
Total		26	\$3,471,812.66	100%	0	\$0.00		0
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$168,500.00	5.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA	0
Total		19	\$3,036,338.66	100%	0	\$0.00		0
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$223,250.00	3.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$308,000.00	4.41%	0	\$0.00	NA	0
Total		28	\$6,969,630.73	100%	0	\$0.00		0

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3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00	NA	0
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00	NA	0
Total		43	\$2,674,679.67	100%	0	\$0.00		0
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00	NA	0
Total		22	\$2,165,824.98	100%	0	\$0.00		0
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,731.26	3.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,554.81	3.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA	0
Total		28	\$3,300,890.35	100%	0	\$0.00		0
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$140,221.99	3.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$128,973.63	3.02%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$273,404.72	6.38%	0	\$0.00	NA	0
Total		31	\$4,276,856.32	100%	0	\$0.00		0
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA	0
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA	0
Total			24	\$3,908,466.07	100%	0	\$0.00		0
3140E73D0		DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA	0
Total			14	\$3,218,722.40	100%	0	\$0.00		0
3140E73E8		DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00	NA	0
		PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA	0
Total			10	\$1,590,330.81	100%	0	\$0.00		0
3140E73G3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$55,937.25	2.28%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$64,000.00	2.61%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$46,816.03	1.91%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$54,400.00	2.22%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$60,275.79	2.46%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00	NA	0
Total			38	\$2,449,935.46	100%	0	\$0.00		0
3140E73H1		APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00	NA	0

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	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$206,500.00	4.79%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00	NA	0
Total		16	\$4,311,347.88	100%	0	\$0.00		0
3140E73J7	BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$80,000.00	3.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$70,000.00	3.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$75,000.00	3.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00	NA	0
Total		32	\$2,025,639.19	100%	0	\$0.00		0
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	4.78%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00	NA	0
Total		23	\$2,237,054.41	100%	0	\$0.00		0
3140E73L2	AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$227,000.00	5.45%	0	\$0.00	NA	0
Total		18	\$4,165,847.43	100%	0	\$0.00		0
3140E73M0	DITECH FINANCIAL LLC	35	\$2,498,693.34	94.63%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$68,000.00	2.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79%	0	\$0.00	NA	0
Total		37	\$2,640,502.68	100%	0	\$0.00		0
3140E73N8	AMERICAN FINANCIAL NETWORK, INC	1	\$87,028.39	4.72%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,550,581.56	84.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,200.00	5.37%	0	\$0.00	NA	0
Total		19	\$1,845,309.95	100%	0	\$0.00		0

3140E73P3	AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	3.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00	NA	0
Total		25	\$3,436,270.62	100%	0	\$0.00		0
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$99,849.38	2.26%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$96,900.00	2.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00	NA	0
Total		44	\$4,417,446.27	100%	0	\$0.00		0
3140E73R9	AMERICAN FINANCIAL LENDING, INC	1	\$123,825.28	5.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	5.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00	NA	0
	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,400.00	5.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$121,600.00	5.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	5.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	0
Total		19	\$2,243,465.20	100%	0	\$0.00		0
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,465.00	1.94%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$147,200.00	2.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$139,500.00	2.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00	NA	0
		1	\$148,295.00	2.21%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,814.01	1.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00	NA	0
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA	0
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,400.00	2.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$150,000.00	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	2.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$126,100.00	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,925.00	2.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00	NA	0
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$142,800.00	2.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00	NA	0
Total		49	\$6,716,442.22	100%	0	\$0.00		0
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$165,660.97	4.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00	NA	0

	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,747.85	9.19%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00	NA	0
Total		22	\$3,576,908.40	100%	0	\$0.00		0
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$314,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,106.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$376,200.00	0.55%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00	NA	0

BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00	NA	0
CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$548,543.21	0.8%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$500,310.00	0.73%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$410,600.00	0.6%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$266,606.66	0.39%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$439,806.78	0.64%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	0.61%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	2	\$493,500.00	0.72%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$187,000.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	5	\$1,407,237.32	2.06%	0	\$0.00	NA	0
FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$198,400.00	0.29%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00	NA	0

INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00	NA	0
LO INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$199,333.00	0.29%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00	NA	0
M&T BANK	2	\$440,370.75	0.65%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$384,207.89	0.56%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$211,673.33	0.31%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$1,204,915.96	1.76%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$223,677.26	0.33%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$533,350.00	0.78%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$257,291.00	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,047,913.50	4.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,265,750.00	1.85%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$267,622.39	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$213,600.00	0.31%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$359,170.09	0.53%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$270,750.00	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,320.00	0.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$698,300.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,030,000.00	1.51%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,231,100.00	1.8%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0
Total		234	\$68,270,534.00	100%	0	\$0.00		0
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$297,598.59	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,635.00	1.13%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$319,000.00	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,950.00	0.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$199,000.00	0.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,644.39	1.24%	0	\$0.00	NA	0

	GSB MORTGAGE, INC	1	\$186,300.00	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0	\$0.00	NA	0
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$493,577.71	2.32%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$180,500.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$256,500.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	1.5%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$319,568.96	1.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$208,550.00	0.98%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY, INC	1	\$293,400.00	1.38%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00	NA	0
Total		78	\$21,241,537.18	100%	0	\$0.00		0
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$78,000.00	2.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$75,000.00	2.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,882.89	2.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$115,875.00	3.88%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$60,000.00	2.01%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$69,600.00	2.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$93,870.49	3.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,800.00	2.7%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$101,524.82	3.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,280.00	2.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$73,200.00	2.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA	0
Total		44	\$2,987,147.59	100%	0	\$0.00		0

3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$105,600.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$87,875.00	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,600.18	1.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$524,482.58	6.22%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$94,824.96	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$109,848.45	1.3%	0	\$0.00	NA	0
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$104,720.91	1.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$88,597.77	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,520.00	1.23%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$107,500.00	1.27%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$105,354.65	1.25%	0	\$0.00	NA	0

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	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$94,869.12	1.12%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$103,600.00	1.23%	0	\$0.00	NA	0
Total		85	\$8,434,259.80	100%	0	\$0.00		0
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$122,392.25	2.8%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,200.00	2.63%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$116,496.39	2.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$117,637.70	2.69%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$117,500.00	2.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$240,429.48	5.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	2.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66%	0	\$0.00	NA	0
Total		37	\$4,376,847.39	100%	0	\$0.00		0
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,700.00	1.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$149,600.00	1.55%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$129,400.00	1.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,015.00	1.5%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$134,925.00	1.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$275,097.37	2.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00	NA	0
Total		70	\$9,635,605.55	100%	0	\$0.00		0
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00	NA	0
Total		12	\$2,320,214.58	100%	0	\$0.00		0
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA	0
Total		9	\$2,291,141.76	100%	0	\$0.00		0
3140E74C1	AMERICAN FINANCIAL NETWORK, INC	1	\$247,500.00	11.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$342,558.48	15.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$332,689.00	14.89%	0	\$0.00	NA	0
Total		9	\$2,235,415.77	100%	0	\$0.00		0
3140E74D9		1	\$166,250.00	2.47%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	ATLANTIC HOME LOANS, INC	1	\$162,800.00	2.42%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA	0	
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$165,551.98	2.46%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	\$168,000.00	2.5%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00	NA	0	