

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 90 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FE5R1		1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION	1	\$44,240.00	0.17%	0	\$0.00	M
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%	0	\$0.00	M
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$69,911.93	0.27%	0	\$0.00	M
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$39,953.04	0.16%	0	\$0.00	M
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22%	0	\$0.00	M
		AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,314.66	0.29%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$59,924.51	0.23%	0	\$0.00	M
		AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%	0	\$0.00	M
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31%	0	\$0.00	M
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23%	0	\$0.00	M
		BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71%	0	\$0.00	M
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23%	0	\$0.00	M
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12%	0	\$0.00	M
		BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	M

	BANKPLUS A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$67,418.90	0.26%	0	\$0.00	M
	BUSEY BANK	1	\$67,417.00	0.26%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,361.54	0.22%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,858.46	0.26%	0	\$0.00	M
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$73,600.00	0.29%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$41,202.69	0.16%	0	\$0.00	M
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%	0	\$0.00	M
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%	0	\$0.00	M
	GLOBAL ONE LENDING INC	1	\$69,915.88	0.27%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56%	0	\$0.00	M
		1	\$34,500.00	0.13%	0	\$0.00	M

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,339.44	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$67,440.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,800.00	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$83,899.07	0.33%	0	\$0.00
	JFK FINANCIAL INC	2	\$123,554.92	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$124,938.53	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$53,935.12	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,585.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$49,812.25	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMTIED LIABILITY COMPANY	1	\$64,500.00	0.25%	0	\$0.00
		1	\$77,344.78	0.3%	0	\$0.00

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION						
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31%	0	\$0.00	M
	NOIC, INC. A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15%	0	\$0.00	M
	OLD LINE BANK	1	\$79,903.87	0.31%	0	\$0.00	M
	PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$133,762.84	0.52%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$40,000.00	0.16%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$44,400.00	0.17%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,406.28	0.3%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$75,962.77	0.3%	0	\$0.00	M
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$84,296.13	0.33%	0	\$0.00	M
	SIMMONS BANK	1	\$62,326.74	0.24%	0	\$0.00	M

	SOUTH CENTRAL BANK	1	\$55,433.31	0.22%	0	\$0.00	M
	SOUTH STATE BANK	1	\$75,000.00	0.29%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$47,892.17	0.19%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$40,000.00	0.16%	0	\$0.00	M
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41%	0	\$0.00	M
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2%	0	\$0.00	M
	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%	0	\$0.00	M
Total		412	\$25,685,718.88	100%	0	\$0.00	
3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$142,500.00	0.09%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	M
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$136,500.00	0.08%	0	\$0.00	M

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$545,446.63	0.33%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34%	0	\$0.00	M
	ACOPIA, LLC A LLC	1	\$135,736.91	0.08%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	2	\$270,933.53	0.16%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$128,250.00	0.08%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$404,445.55	0.25%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27%	1	\$142,884.41	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,900.00	0.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,836.71	0.08%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22%	0	\$0.00	M
		1	\$144,400.00	0.09%	0	\$0.00	M

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK A CORPORATION	3	\$399,250.14	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$278,405.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$136,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$536,200.00	0.33%	0	\$0.00
	ARMSTRONG BANK	1	\$142,657.58	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,200,694.69	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,000.00	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$149,393.89	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$264,950.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$113,693.14	0.07%	0	\$0.00
		2	\$250,260.00	0.15%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$141,409.26	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$236,900.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,137.18	0.08%	0	\$0.00
	BUSEY BANK	2	\$225,941.31	0.14%	0	\$0.00
	CADENCE BANK, N.A	3	\$428,996.09	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$127,044.96	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,016.69	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09%	0	\$0.00
	CAROLINA BANK	1	\$145,207.14	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$137,200.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$122,730.00	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$146,250.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$148,410.00	0.09%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$536,091.87	0.33%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$127,300.00	0.08%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.08%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$139,487.56	0.08%	0	\$0.00	M
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,400.00	0.07%	0	\$0.00	M
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07%	0	\$0.00	M
		1	\$130,777.56	0.08%	0	\$0.00	M

FEMBI MORTGAGE A CORPORATION						
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08%	0	\$0.00	M
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$116,246.72	0.07%	0	\$0.00	M
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$147,010.52	0.09%	0	\$0.00	M
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%	0	\$0.00	M
FIRST BANK	1	\$147,805.11	0.09%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$648,062.35	0.39%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$405,165.00	0.25%	0	\$0.00	M
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	M
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24%	0	\$0.00	M
FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%	0	\$0.00	M
FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,320.00	0.08%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08%	0	\$0.00	M
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09%	0	\$0.00	M
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07%	0	\$0.00	M
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09%	0	\$0.00	M
	3	\$395,958.43	0.24%	0	\$0.00	M

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN AR	1	\$125,000.00	0.08%	0	\$0.00	M
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07%	0	\$0.00	M
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	M
GEO-CORP, INC	1	\$130,000.00	0.08%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$261,244.00	0.16%	0	\$0.00	M
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08%	0	\$0.00	M
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	M
GOLDWATER BANK, N.A	1	\$115,950.55	0.07%	0	\$0.00	M
GOLDWATER BANK, NA	1	\$138,043.00	0.08%	0	\$0.00	M
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26%	0	\$0.00	M
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	M
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	M
GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	M
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24%	0	\$0.00	M
GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07%	0	\$0.00	M
	1	\$119,500.00	0.07%	0	\$0.00	M

	GVC MORTGAGE, INC. A CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$360,249.81	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$131,100.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$271,503.31	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$288,719.14	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16%	0	\$0.00
	HERITAGE BANK	1	\$143,806.03	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,149.28	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$130,203.23	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,250.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$660,469.30	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$147,520.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$118,176.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$697,671.08	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$387,495.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,300.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$393,689.70	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$280,179.92	0.17%	0	\$0.00
		1	\$131,674.74	0.08%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$138,700.00	0.08%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$248,388.30	0.15%	0	\$0.00	M
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00	M
	INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.09%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,350.00	0.08%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$142,500.00	0.09%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$280,400.00	0.17%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$240,697.12	0.15%	0	\$0.00	M

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$139,900.00	0.09%	0	\$0.00	M
	KCB BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	M
	LAKELAND BANK, A CORPORATION	1	\$139,316.30	0.08%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	M
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$149,815.56	0.09%	0	\$0.00	M
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$111,600.47	0.07%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,000.00	0.08%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$111,150.00	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$144,000.00	0.09%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$112,200.00	0.07%	0	\$0.00	M
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$285,419.82	0.17%	0	\$0.00	M

	CORPORATION						
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$119,545.91	0.07%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$123,025.00	0.07%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%	0	\$0.00	M
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%	0	\$0.00	M

NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08%	0	\$0.00	M
NETWORK FUNDING, LP	7	\$907,599.88	0.55%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15%	0	\$0.00	M
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16%	0	\$0.00	M
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	M
NJ LENDERS CORP	1	\$147,401.17	0.09%	0	\$0.00	M
NJ LENDERS CORPORATION	1	\$149,407.43	0.09%	0	\$0.00	M
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	M
NORTHSTAR BANK	1	\$119,838.36	0.07%	0	\$0.00	M
NTFN INC A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07%	0	\$0.00	M
ON Q FINANCIAL INC	2	\$263,035.78	0.16%	0	\$0.00	M
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24%	0	\$0.00	M
ORRSTOWN BANK BANK	1	\$112,000.00	0.07%	0	\$0.00	M
PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08%	0	\$0.00	M
PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$392,447.60	0.24%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,841.56	0.07%	0	\$0.00	M
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%	0	\$0.00	M
PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07%	0	\$0.00	M
PERL MORTGAGE INC	3	\$389,342.40	0.24%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15%	0	\$0.00	M

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07%	0	\$0.00	M
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,541.60	0.07%	0	\$0.00	M
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08%	0	\$0.00	M
PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34%	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	M
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,596.99	0.09%	0	\$0.00	M
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.09%	0	\$0.00	M
QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23%	0	\$0.00	M
QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07%	0	\$0.00	M
RCB BANK, A CORPORATION	1	\$128,350.00	0.08%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31%	0	\$0.00	M
RESMAC, INC	1	\$149,418.85	0.09%	0	\$0.00	M
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$141,000.00	0.09%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.08%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$117,600.00	0.07%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0	\$0.00	M

ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0	\$0.00	M
SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$139,823.86	0.09%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$126,828.75	0.08%	0	\$0.00	M
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0	\$0.00	M
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0	\$0.00	M
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0	\$0.00	M
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	M
SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0	\$0.00	M
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0	\$0.00	M
SIMMONS BANK	1	\$120,000.00	0.07%	0	\$0.00	M
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0	\$0.00	M
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,518.39	0.09%	0	\$0.00	M
STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0	\$0.00	M
STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	M
SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09%	0	\$0.00	M

	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$239,303.18	0.15%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$248,341.03	0.15%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	0.08%	0	\$0.00	N
	THE HOME LOAN EXPERT, LLC	1	\$129,974.69	0.08%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,796.10	0.09%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,250.00	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,900.00	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,500.00	0.07%	0	\$0.00	N
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$120,491.12	0.07%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,831.61	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$365,623.38	0.22%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$136,311.94	0.08%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$142,263.06	0.09%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$121,125.00	0.07%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$138,213.57	0.08%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	4	\$527,748.04	0.32%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	5	\$615,375.67	0.37%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$137,323.01	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$406,628.27	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$493,209.59	0.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07%	0	\$0.00	N

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$147,060.46	0.09%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00	0.08%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$136,412.06	0.08%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$251,833.93	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,278,745.50	0.78%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$559,668.28	0.34%	0	\$0.00	M
	WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5%	1	\$108,863.94	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00	0.07%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,040.00	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$809,164.39	0.49%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,327.10	0.08%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%	0	\$0.00	M
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%	0	\$0.00	M
Total		1,251	\$164,255,693.95	100%	2	\$251,748.35	
3140FE5T7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%	0	\$0.00	M
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYL	1	\$94,869.12	0.24%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$104,760.00	0.26%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$92,635.00	0.23%	0	\$0.00	M

BANK						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25%	0	\$0.00	M
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22%	0	\$0.00	M
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22%	0	\$0.00	M
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45%	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48%	0	\$0.00	M
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$194,490.38	0.48%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26%	0	\$0.00	M
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$86,835.43	0.22%	0	\$0.00	M
AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	M
BANK OF NEBRASKA	1	\$92,000.00	0.23%	0	\$0.00	M
BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,216.32	0.21%	0	\$0.00	M
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26%	0	\$0.00	M
BUSEY BANK	1	\$90,250.00	0.22%	0	\$0.00	M
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23%	0	\$0.00	M
CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24%	0	\$0.00	M
	1	\$103,363.71	0.26%	0	\$0.00	M

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CNB MORTGAGE COMPANY	1	\$95,867.74	0.24%	0	\$0.00	M
CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CO	1	\$104,000.00	0.26%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,122.61	0.25%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25%	0	\$0.00	M
CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	1	\$99,075.18	0.25%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$487,650.00	1.21%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$95,876.43	0.24%	0	\$0.00	M
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	M
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22%	0	\$0.00	M
ENTERPRISE BANK	1	\$99,000.00	0.25%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26%	0	\$0.00	M
FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	M
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53%	0	\$0.00	M
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44%	0	\$0.00	M

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00	M
FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25%	0	\$0.00	M
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,871.27	0.25%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	M
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$193,094.00	0.48%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25%	0	\$0.00	M
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	M
GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,028.65	0.23%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$203,859.90	0.51%	0	\$0.00	M
HERITAGE BANK	1	\$92,877.53	0.23%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00	0.26%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$103,410.00	0.26%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$98,400.00	0.24%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$99,750.00	0.25%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,055.60	0.27%	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,875.13	0.24%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	1	\$93,876.22	0.23%	0	\$0.00	M
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,000.00	0.25%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	3	\$295,108.55	0.73%	0	\$0.00	M
INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%	0	\$0.00	M

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$293,000.00	0.73%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26%	0	\$0.00	M
KCB BANK A CORPORATION	1	\$100,400.00	0.25%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$99,862.23	0.25%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,000.00	0.22%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$91,679.11	0.23%	0	\$0.00	M
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25%	0	\$0.00	M
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00	M
MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23%	0	\$0.00	M
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25%	0	\$0.00	M
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	M
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00	M
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26%	0	\$0.00	M
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	M
OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%	0	\$0.00	M
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25%	0	\$0.00	M
	1	\$105,500.00	0.26%	0	\$0.00	M

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$389,470.68	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$205,269.63	0.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00
	PERL MORTGAGE INC	4	\$407,733.29	1.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49%	0	\$0.00
	PROSPERITY BANK	3	\$269,376.69	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.23%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$183,506.01	0.46%	0	\$0.00
	SIMMONS BANK	2	\$214,750.00	0.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,353.68	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26%	0	\$0.00

	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26%	0	\$0.00	M
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$493,730.94	1.23%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%	0	\$0.00	M
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55%	1	\$94,301.82	M
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.24%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00	M
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	M
Total		410	\$40,277,366.08	100%	1	\$94,301.82	
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$119,868.65	1.8%	1	\$118,983.23	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	1.86%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,089.92	2.19%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00	M

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$114,400.00	1.72%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87%	0	\$0.00	M
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%	0	\$0.00	M
Total		54	\$6,655,585.63	100%	1	\$118,983.23	
3140FE5V2	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$145,350.00	0.37%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$632,886.75	1.63%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$243,501.03	0.63%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66%	0	\$0.00	M
	AMERICASH A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$251,163.82	0.65%	0	\$0.00	M

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$245,885.02	0.63%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,507.81	0.33%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$149,819.77	0.39%	0	\$0.00	M
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$143,906.88	0.37%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.31%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	M
FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34%	0	\$0.00	M
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36%	0	\$0.00	M
FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%	0	\$0.00	M
FIRST SECURITY BANK	1	\$139,831.78	0.36%	0	\$0.00	M
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31%	0	\$0.00	M
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	M
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31%	0	\$0.00	M
GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31%	0	\$0.00	M
HOME FUNDING CORP	1	\$114,000.00	0.29%	0	\$0.00	M
HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	M
	1	\$130,950.00	0.34%	0	\$0.00	M

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOWARD BANK, A MARYLAND CORPORATION	1	\$112,500.00	0.29%	0	\$0.00	M
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$115,860.62	0.3%	0	\$0.00	M
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$129,347.96	0.33%	0	\$0.00	M
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$123,000.00	0.32%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$281,922.60	0.73%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	2	\$228,330.25	0.59%	0	\$0.00	M
JERSEY MORTGAGE COMPANY	1	\$112,370.96	0.29%	0	\$0.00	M
JFK FINANCIAL INC	5	\$642,865.96	1.66%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$115,870.01	0.3%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,346.80	0.33%	0	\$0.00	M
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,701.39	0.32%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$115,061.58	0.3%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,103.57	0.64%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$119,356.42	0.31%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,012.85	0.33%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$114,750.00	0.3%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,750.00	0.33%	0	\$0.00	M
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,130.22	0.36%	0	\$0.00	M
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.31%	0	\$0.00	M

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,188.47	0.35%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$113,642.43	0.29%	0	\$0.00	M
NETWORK FUNDING, LP	2	\$276,301.54	0.71%	0	\$0.00	M
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,850.89	0.33%	0	\$0.00	M
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00	M
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00	M
NORTHSTAR BANK	3	\$373,537.96	0.96%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,710.00	0.36%	0	\$0.00	M
OLD LINE BANK	1	\$124,849.80	0.32%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$119,862.36	0.31%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$283,503.21	0.73%	0	\$0.00	M
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,107.07	0.3%	0	\$0.00	M
PERL MORTGAGE INC	1	\$118,900.00	0.31%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$242,031.75	0.62%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,367.23	0.28%	0	\$0.00	M
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$124,646.55	0.32%	0	\$0.00	M
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$129,778.88	0.33%	0	\$0.00	M
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$131,092.30	0.34%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$148,920.85	0.38%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32%	0	\$0.00	M
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3%	0	\$0.00	M
	1	\$136,631.79	0.35%	0	\$0.00	M

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION						
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$126,400.00	0.33%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29%	0	\$0.00	M
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73	0.33%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3%	0	\$0.00	M
Total		301	\$38,821,604.94	100%	0	\$0.00	
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%	0	\$0.00	M
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$168,143.03	0.14%	0	\$0.00	M
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$321,332.45	0.26%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00	M
	AFFILIATED BANK	1	\$169,771.01	0.14%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51%	0	\$0.00	M
		1	\$164,488.00	0.13%	0	\$0.00	M

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$159,900.00	0.13%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,332.76	0.14%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$328,460.00	0.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,800.00	0.14%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$318,968.00	0.26%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,287.33	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$325,776.40	0.27%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$493,989.30	0.4%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	M
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4%	0	\$0.00	M
		1	\$168,887.24	0.14%	0	\$0.00	M

	BANK OF ENGLAND, A CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$667,017.68	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$328,269.54	0.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$154,800.00	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,347.79	0.12%	0	\$0.00
	BUSEY BANK	4	\$641,663.03	0.52%	0	\$0.00
	CADENCE BANK, N.A	1	\$163,774.04	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$166,020.95	0.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$174,000.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13%	0	\$0.00
	CAPITAL CITY BANK	2	\$325,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	CIBM BANK	2	\$317,283.00	0.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,677.81	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$165,900.00	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13%	0	\$0.00
		1	\$161,500.00	0.13%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	CORE BANK	2	\$325,405.76	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,687.73	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$152,689.34	0.12%	0	\$0.00
	DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFO	1	\$160,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$152,653.72	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$641,370.89	0.52%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,065.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$164,777.74	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,784.47	0.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$156,317.30	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$157,782.31	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,023.84	0.14%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14%	0	\$0.00
		1	\$155,000.00	0.13%	0	\$0.00

	FEMBI MORTGAGE A CORPORATION					
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	FIRST BANK	1	\$150,100.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$346,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14%	0	\$0.00
	FIRST HOPE BANK NA	1	\$154,795.89	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,025.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$340,041.41	0.28%	0	\$0.00
	FIRST UNITED BANK	1	\$154,000.00	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$168,720.00	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GOLDWATER BANK., N.A	1	\$158,031.98	0.13%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14%	0	\$0.00	M
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28%	0	\$0.00	M
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.14%	0	\$0.00	M
GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWA	1	\$151,804.34	0.12%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53%	0	\$0.00	M
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	M
GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00	M
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,750.00	0.13%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$168,800.00	0.14%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$155,200.00	0.13%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27%	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,173.64	0.27%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%	0	\$0.00	M
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14%	0	\$0.00	M

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$164,171.54	0.13%	0	\$0.00	M
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$151,191.40	0.12%	0	\$0.00	M
INLAND BANK AND TRUST A CORPORATION	1	\$150,092.92	0.12%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$151,200.00	0.12%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.13%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,000.00	0.13%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26%	0	\$0.00	M
JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%	0	\$0.00	M
JFK FINANCIAL INC	1	\$159,000.00	0.13%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,700.00	0.13%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$174,000.00	0.14%	0	\$0.00	M
JMAC LENDING, INC	1	\$153,000.00	0.12%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28%	0	\$0.00	M
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13%	0	\$0.00	M
MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00	M

MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	M
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13%	0	\$0.00	M
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13%	0	\$0.00	M
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$164,000.00	0.13%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$151,920.00	0.12%	0	\$0.00	M
MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%	0	\$0.00	M
MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	M
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39%	0	\$0.00	M
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	M
NETWORK FUNDING, LP	4	\$654,090.04	0.53%	0	\$0.00	M
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	M
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$340,521.34	0.28%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12%	0	\$0.00	M
NOIC, INC., A CORPORATION	1	\$161,405.00	0.13%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$323,010.00	0.26%	0	\$0.00	M
ON Q FINANCIAL INC	2	\$334,535.00	0.27%	0	\$0.00	M
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13%	0	\$0.00	M

	ORRSTOWN BANK BANK	1	\$161,277.50	0.13%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,152.01	0.12%	0	\$0.00	M
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%	0	\$0.00	M
	PARAGON HOME LOANS INC. A CORPORATION	1	\$154,375.00	0.13%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$837,134.08	0.68%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$162,277.00	0.13%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	M
	PERL MORTGAGE INC	4	\$653,929.57	0.53%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$168,000.00	0.14%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%	0	\$0.00	M

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.13%	0	\$0.00	M
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38%	0	\$0.00	M
RESMAC, INC	3	\$484,734.03	0.39%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14%	0	\$0.00	M
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILIT	1	\$158,186.63	0.13%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13%	0	\$0.00	M
SAGE BANK	1	\$164,250.00	0.13%	0	\$0.00	M
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13%	0	\$0.00	M
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	M
SIMMONS BANK	3	\$514,525.78	0.42%	0	\$0.00	M
SOUTHWEST BANK	1	\$160,000.00	0.13%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,999.57	0.12%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26%	0	\$0.00	M
SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26%	0	\$0.00	M
SUMMIT FUNDING, INC	1	\$168,095.82	0.14%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	M
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$158,186.63	0.13%	0	\$0.00	M
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13%	0	\$0.00	M
THE ARLINGTON BANK	1	\$151,905.00	0.12%	0	\$0.00	M
THE BANK OF JACKSON A BANKING CORPORATION	1	\$169,866.65	0.14%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13%	0	\$0.00	M
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26%	0	\$0.00	M
	1	\$150,835.00	0.12%	0	\$0.00	M

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	2	\$333,749.83	0.27%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$164,900.00	0.13%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	M
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLV	1	\$167,768.54	0.14%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4%	0	\$0.00	M
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,370.66	0.4%	0	\$0.00	M
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$156,887.38	0.13%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$159,789.30	0.13%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	0	\$0.00	M
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08	0.13%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,789.86	0.13%	0	\$0.00	M

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,290.52	0.52%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.84%	0	\$0.00	M
Total		756	\$122,772,993.06	100%	0	\$0.00	
3140FE5X8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$96,981.40	0.35%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,200.00	0.31%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$95,263.14	0.34%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,886.12	0.35%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,085.62	0.34%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$93,884.42	0.34%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$198,000.00	0.71%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,891.99	0.33%	0	\$0.00	M
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,875.04	0.37%	0	\$0.00	M
	AMRES CORPORATION A CORPORATION	1	\$89,140.25	0.32%	0	\$0.00	M
	BANCFIRST	1	\$106,122.33	0.38%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	M
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$86,502.32	0.31%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$201,251.67	0.73%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$95,000.00	0.34%	0	\$0.00	M

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,900.00	0.33%	0	\$0.00	M
	CIBM BANK	1	\$107,500.00	0.39%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.32%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$87,894.27	0.32%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36%	0	\$0.00	M
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39%	0	\$0.00	M
	ENTERPRISE BANK	1	\$107,867.21	0.39%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33%	0	\$0.00	M
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37%	0	\$0.00	M
	F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32%	0	\$0.00	M
	FIDELITY BANK	1	\$107,870.23	0.39%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37%	0	\$0.00	M
	FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32%	0	\$0.00	M
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$179,772.01	0.65%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37%	0	\$0.00	M
		1	\$106,821.80	0.38%	0	\$0.00	M

	HANCOCK MORTGAGE PARTNERS, LLC						
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$87,294.98	0.31%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$103,076.00	0.37%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$106,130.94	0.38%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	0.32%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$105,400.00	0.38%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34%	0	\$0.00	N
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$95,560.79	0.34%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32%	0	\$0.00	N

	QUONTIC BANK	1	\$89,145.22	0.32%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,479.14	0.34%	0	\$0.00	M
	SOUTHWEST BANK	1	\$86,143.95	0.31%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,642.47	0.34%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,310.39	0.34%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$90,100.00	0.32%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%	0	\$0.00	M
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72%	0	\$0.00	M
Total		285	\$27,750,021.48	100%	0	\$0.00	

3140FE5Y6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$68,000.00	1.38%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$31,465.52	0.64%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$60,400.00	1.23%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,922.24	1.63%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$34,363.22	0.7%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,200.00	1.61%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$47,947.46	0.98%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$44,800.00	0.91%	0	\$0.00	M
	FIRST BANK	1	\$47,747.68	0.97%	1	\$47,428.70	M
	HOME MORTGAGE OF AMERICA, INC	1	\$38,400.00	0.78%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,940.27	1.22%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83	1.15%	0	\$0.00	M
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02%	0	\$0.00	M
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47	1.63%	0	\$0.00	M

		WELLS FARGO BANK, N.A	62	\$3,508,331.59	71.36%	0	\$0.00	M
Total			87	\$4,915,231.39	100%	1	\$47,428.70	
3140FE5Z3		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$101,291.62	4.52%	0	\$0.00	M
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01%	0	\$0.00	M
		COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1%	0	\$0.00	M
		FIRST BANK	1	\$106,882.89	4.77%	0	\$0.00	M
		FIRSTBANK	1	\$93,647.39	4.18%	0	\$0.00	M
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,154.59	3.98%	0	\$0.00	M
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59%	0	\$0.00	M
		OPEN MORTGAGE, LLC	1	\$95,899.77	4.28%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$196,040.00	8.74%	0	\$0.00	M
		PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77%	0	\$0.00	M
		THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93%	0	\$0.00	M
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82%	0	\$0.00	M
		WELLS FARGO BANK, N.A	9	\$878,188.35	39.13%	0	\$0.00	M
Total			23	\$2,242,739.57	100%	0	\$0.00	
3140FE6A7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6%	0	\$0.00	M
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,200.00	4.34%	0	\$0.00	M
		JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09%	0	\$0.00	M
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51%	0	\$0.00	M
		WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56%	0	\$0.00	M
Total			23	\$3,734,322.42	100%	0	\$0.00	

3140FE6B5	1ST ALLIANCE LENDING, LLC	1	\$335,537.08	0.03%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	2	\$908,723.30	0.08%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03%	0	\$0.00	M
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$211,000.00	0.02%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,163.19	0.06%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,605.00	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	4	\$1,284,842.97	0.12%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$261,000.00	0.02%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03%	0	\$0.00	M

	ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04%	0	\$0.00	M
	AFFILIATED BANK	3	\$865,583.61	0.08%	0	\$0.00	M
	AFI FINANCIAL INC	1	\$259,313.96	0.02%	0	\$0.00	M
	AFMC MORTGAGE	1	\$206,250.00	0.02%	0	\$0.00	M
	AIM BANK	1	\$424,000.00	0.04%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,629,903.77	0.15%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,022.86	0.07%	0	\$0.00	M
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	\$874,795.72	0.08%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$624,102.00	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,129.23	0.06%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$795,111.06	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$207,713.43	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$417,000.00	0.04%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,071,100.00	0.1%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,586.68	0.03%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	M
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$545,981.32	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,451,192.05	0.13%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$211,707.92	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	2	\$401,224.58	0.04%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$948,566.42	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$609,617.45	0.06%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$363,498.51	0.03%	0	\$0.00	M

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$17,641,299.25	1.62%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,067,895.56	0.56%	0	\$0.00	M
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05%	0	\$0.00	M
AMERICASH A CORPORATION	2	\$558,414.53	0.05%	0	\$0.00	M
AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02%	0	\$0.00	M
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35%	0	\$0.00	M
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	M
AMERIS BANK A CORPORATION	5	\$1,589,974.78	0.15%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$825,750.00	0.08%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$755,300.00	0.07%	0	\$0.00	M
AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	\$720,205.86	0.07%	0	\$0.00	M
AMRES CORPORATION A CORPORATION	1	\$378,476.46	0.03%	0	\$0.00	M
APEX HOME LOANS, INC A CORPORATION	1	\$317,266.08	0.03%	0	\$0.00	M
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.04%	0	\$0.00	M
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$646,938.11	0.06%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$250,000.00	0.02%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	M
	5	\$1,542,849.43	0.14%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,395,790.00	0.13%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0	\$0.00	M
ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0	\$0.00	M
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$912,448.91	0.08%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$284,000.00	0.03%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0	\$0.00	M
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0	\$0.00	M
ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0	\$0.00	M
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0	\$0.00	M
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0	\$0.00	M
BANCFIRST	1	\$250,654.19	0.02%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0	\$0.00	M
BANK OF UTAH	1	\$263,636.28	0.02%	0	\$0.00	M
BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$209,000.00	0.02%	0	\$0.00	M

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$230,400.00	0.02%	0	\$0.00	M
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0	\$0.00	M
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,750.00	0.04%	0	\$0.00	M
BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0	\$0.00	M
BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35%	0	\$0.00	M
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03%	0	\$0.00	M
BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.04%	0	\$0.00	M
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$280,640.65	0.03%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$1,857,870.14	0.17%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$583,850.00	0.05%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,035,404.57	0.1%	0	\$0.00	M
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02%	0	\$0.00	M
BLUELEAF LENDING LLC	1	\$329,145.90	0.03%	0	\$0.00	M
BLUELEAF LENDING, LLC	2	\$705,700.73	0.06%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$842,583.36	0.08%	0	\$0.00	M
BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03%	0	\$0.00	M
BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03%	0	\$0.00	M
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14%	0	\$0.00	M
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03%	0	\$0.00	M
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%	0	\$0.00	M
	3	\$998,000.00	0.09%	0	\$0.00	M

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	BUSEY BANK	7	\$2,051,211.73	0.19%	0	\$0.00
	CADENCE BANK, N.A	1	\$295,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$632,981.17	0.06%	0	\$0.00
	CAPITAL CITY BANK	2	\$579,606.89	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$330,285.00	0.03%	0	\$0.00
	CAROLINA BANK	1	\$283,658.65	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%	0	\$0.00
	CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06%	0	\$0.00
		1	\$215,000.00	0.02%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%	0	\$0.00
	CIBM BANK	2	\$516,600.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$423,466.55	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$616,998.41	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$400,500.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A C	1	\$223,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$813,565.54	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,721,352.15	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$400,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$570,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06%	0	\$0.00
		1	\$202,245.00	0.02%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY						
COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03%	0	\$0.00	M
CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04%	0	\$0.00	M
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,941.02	0.02%	0	\$0.00	M
CORE BANK	3	\$900,490.77	0.08%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06%	0	\$0.00	M
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,184.00	0.02%	0	\$0.00	M
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	M
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05%	0	\$0.00	M
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	M
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34%	0	\$0.00	M
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$814,623.79	0.07%	0	\$0.00	M
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06%	0	\$0.00	M
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02%	0	\$0.00	M

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,000.00	0.02%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08%	0	\$0.00	M
	DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,331,576.97	0.12%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$439,190.02	0.04%	0	\$0.00	M
	DEVELOPERS MORTGAGE COMPANY	1	\$373,910.14	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,401,441.79	0.13%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$242,665.22	0.02%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$729,800.00	0.07%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05%	0	\$0.00	M
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	M
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	M
	EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23%	0	\$0.00	M
		1	\$231,830.00	0.02%	0	\$0.00	M

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION					
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,100.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.06%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$996,887.70	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,216,730.29	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,443,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	26	\$7,596,591.41	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORA	1	\$253,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,136,875.15	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$422,980.95	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,235,126.37	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%	0	\$0.00

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%	0	\$0.00	M
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06%	0	\$0.00	M
F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$620,967.00	0.06%	0	\$0.00	M
FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03%	0	\$0.00	M
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	M
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$811,946.94	0.07%	0	\$0.00	M
FC LENDING, LTD	1	\$424,100.00	0.04%	0	\$0.00	M
FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05%	0	\$0.00	M
FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04%	0	\$0.00	M
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,271,485.47	0.21%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$645,000.00	0.06%	0	\$0.00	M
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,652.81	0.02%	0	\$0.00	M
	1	\$224,378.93	0.02%	0	\$0.00	M

	FINWORTH MORTGAGE LLC AN INSBANK COMPANY					
	FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02%	0	\$0.00
	FIRST BANK	10	\$3,010,054.34	0.28%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,566.42	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,594,749.91	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,347,841.05	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORAION DOIN	1	\$391,167.25	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$926,315.70	0.08%	0	\$0.00
	FIRST FREEDOM BANK	1	\$320,000.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$1,138,659.93	0.1%	0	\$0.00
		1	\$224,000.00	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST HOPE BANK NA	1	\$278,049.25	0.03%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04%	0	\$0.00	M
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	M
FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANBURY	1	\$235,674.85	0.02%	0	\$0.00	M
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07%	0	\$0.00	M
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$306,000.00	0.03%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$619,124.49	0.06%	0	\$0.00	M
FIRST SECURITY BANK	1	\$424,100.00	0.04%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15%	0	\$0.00	M
FIRST UNITED BANK	1	\$281,761.27	0.03%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09%	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO	1	\$249,655.56	0.02%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$895,276.06	0.08%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$801,709.43	0.07%	0	\$0.00	M
	1	\$208,000.00	0.02%	0	\$0.00	M

	FOCUS BANK A STATE CHARTERED BANK					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$739,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,047,548.10	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$918,017.14	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP	1	\$335,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	\$365,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$383,470.95	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$424,100.00	0.04%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,050.00	0.03%	0	\$0.00	M
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,804,095.04	0.17%	0	\$0.00	M
GOLDWATER BANK NA	1	\$260,919.02	0.02%	0	\$0.00	M
GOLDWATER BANK, N.A	1	\$231,960.00	0.02%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,011.36	0.05%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%	0	\$0.00	M
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03%	0	\$0.00	M
GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07%	0	\$0.00	M
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02%	0	\$0.00	M
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08%	0	\$0.00	M
GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22%	0	\$0.00	M
GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04%	0	\$0.00	M
GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	3	\$756,845.00	0.07%	0	\$0.00	M

	LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$213,600.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$738,056.31	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
	HERITAGE BANK	1	\$260,000.00	0.02%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEX	1	\$240,225.97	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$423,515.70	0.04%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$808,569.57	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03%	0	\$0.00
	HOMEATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$940,137.98	0.09%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$319,120.00	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$599,300.40	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$303,677.00	0.03%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$275,098.00	0.03%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$742,534.69	0.07%	0	\$0.00	M
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04%	0	\$0.00	M
	HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05%	0	\$0.00	M
		1	\$247,500.00	0.02%	0	\$0.00	M

	HOWARD BANK, A MARYLAND CORPORATION						
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04%	0	\$0.00	M
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$326,259.93	0.03%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$966,653.88	0.09%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	4	\$1,022,483.21	0.09%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$537,159.12	0.05%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$874,540.97	0.08%	0	\$0.00	M
	IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%	0	\$0.00	M
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12%	0	\$0.00	M
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06%	0	\$0.00	M
	INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	M
		1	\$643,259.17	0.06%	0	\$0.00	M

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$411,750.00	0.04%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2%	0	\$0.00	M
	INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$631,066.35	0.06%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$624,713.03	0.06%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$382,667.95	0.04%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$630,000.00	0.06%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$599,191.79	0.05%	0	\$0.00	M
	J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%	0	\$0.00	M
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$204,800.00	0.02%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$303,400.00	0.03%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$199,974.11	0.02%	0	\$0.00	M
	JMAC LENDING, INC	9	\$3,444,308.98	0.32%	0	\$0.00	M
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07%	0	\$0.00	M
		11	\$3,867,903.97	0.35%	0	\$0.00	M

	K. HOVNANIAN AMERICAN MORTGAGE, LLC						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,314,164.36	0.12%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$326,719.19	0.03%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	M
	KISH BANK	1	\$323,553.61	0.03%	0	\$0.00	M
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03%	0	\$0.00	M
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$310,000.00	0.03%	0	\$0.00	M
	LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09%	0	\$0.00	M
	LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.02%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$744,946.00	0.07%	0	\$0.00	M
	LENDA INC	1	\$299,586.68	0.03%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	\$318,160.00	0.03%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$515,320.50	0.05%	0	\$0.00	M
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$575,199.14	0.05%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$949,997.13	0.09%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,019,617.99	0.19%	0	\$0.00	M
		1	\$247,315.43	0.02%	0	\$0.00	M

	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$724,025.18	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,250.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$608,199.30	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$2,032,845.80	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$394,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$413,600.00	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,634.56	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$701,000.00	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	M & T BANK	1	\$416,450.87	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$259,261.31	0.02%	0	\$0.00
	M+T BANK A CORPORATION	2	\$759,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,115,842.61	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$376,000.00	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$264,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,632,530.67	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$723,586.68	0.07%	0	\$0.00
	MANHATTAN BANK	2	\$540,086.13	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$790,016.42	0.07%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00	M
MANN MORTGAGE, LLC A LLC	2	\$425,710.68	0.04%	0	\$0.00	M
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$277,000.00	0.03%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,208,172.47	0.11%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$982,185.46	0.09%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	2	\$803,427.28	0.07%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,750.00	0.03%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$633,600.00	0.06%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$604,185.05	0.06%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,245,394.69	0.11%	0	\$0.00	M

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$983,664.23	0.09%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,147.88	0.06%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,464,779.15	0.13%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,592.19	0.03%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$296,000.00	0.03%	0	\$0.00	M
	MERIT BANK A STATE BANK	1	\$294,793.29	0.03%	0	\$0.00	M
	MERIT BANK, A STATE BANK	2	\$632,681.25	0.06%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$492,879.11	0.05%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$467,174.85	0.04%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,503.03	0.04%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	M
	MIDWEST BLUELEAF LENDING, LLC	1	\$225,313.89	0.02%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,300,428.52	0.21%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$327,000.00	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,569.34	0.04%	0	\$0.00	M
	MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04%	0	\$0.00	M
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%	0	\$0.00	M

	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$220,000.00	0.02%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$268,800.00	0.02%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	M
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,204,100.00	0.11%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06%	0	\$0.00	M
	MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36%	0	\$0.00	M

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$224,000.00	0.02%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00	M
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05%	0	\$0.00	M
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	M
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03%	0	\$0.00	M
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04%	0	\$0.00	M
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04%	0	\$0.00	M
NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02%	0	\$0.00	M
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02%	0	\$0.00	M
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$708,388.11	0.06%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05%	0	\$0.00	M
NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06%	0	\$0.00	M
NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07%	0	\$0.00	M
NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00	M
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	M
NETWORK FUNDING, LP	6	\$1,572,017.87	0.14%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03%	0	\$0.00	M
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15%	0	\$0.00	M

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	M
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03%	0	\$0.00	M
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08%	0	\$0.00	M
NJ LENDERS CORP	2	\$687,038.78	0.06%	0	\$0.00	M
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	2	\$510,504.95	0.05%	0	\$0.00	M
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$345,922.75	0.03%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%	0	\$0.00	M
NORTHSTAR BANK	5	\$1,114,404.23	0.1%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$251,668.15	0.02%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$238,500.00	0.02%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$244,000.00	0.02%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	\$4,411,766.72	0.4%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,685,771.17	0.15%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$243,000.00	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,264,960.00	0.12%	0	\$0.00	M
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04%	0	\$0.00	M
NTFN INC A CORPORATION	2	\$438,983.86	0.04%	0	\$0.00	M
NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%	0	\$0.00	M

	NTFN INC., A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08%	0	\$0.00	M
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03%	0	\$0.00	M
	OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%	0	\$0.00	M
	ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,524.13	0.07%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	M
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%	0	\$0.00	M
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00	0.03%	0	\$0.00	M
	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05%	0	\$0.00	M
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,600.00	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	5	\$1,919,619.87	0.18%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02%	0	\$0.00	M
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,757,212.19	0.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$780,027.46	0.07%	0	\$0.00	M

PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$374,483.35	0.03%	0	\$0.00	M
PEGASUS BANK	1	\$216,000.00	0.02%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%	0	\$0.00	M
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06%	0	\$0.00	M
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%	0	\$0.00	M
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11%	0	\$0.00	M
PERL MORTGAGE INC	8	\$2,677,775.10	0.25%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$279,630.72	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,263,651.14	0.21%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05%	0	\$0.00	M
PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11%	0	\$0.00	M
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	2	\$661,290.00	0.06%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04%	0	\$0.00	M
PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	M
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00	M
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$607,030.06	0.06%	0	\$0.00	M
PREMIER LENDING, INC., A CORPORATION	1	\$331,232.74	0.03%	0	\$0.00	M
	1	\$424,100.00	0.04%	0	\$0.00	M

	PREMIER MORTGAGE RESOURCES, LLC						
	PRESIDENTIAL BANK F.S.B	4	\$1,393,239.33	0.13%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$423,528.73	0.04%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$11,168,898.73	1.02%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,023,537.45	0.09%	0	\$0.00	M
	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$333,889.36	0.03%	0	\$0.00	M
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,356,393.73	0.12%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,276.28	0.04%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL	1	\$416,450.87	0.04%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	159	\$49,775,551.34	4.57%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LLC	1	\$423,528.73	0.04%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	5	\$1,739,426.53	0.16%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	5	\$1,745,284.25	0.16%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	\$597,850.00	0.05%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$424,100.00	0.04%	0	\$0.00	M
	PROSPERITY BANK	4	\$1,088,641.72	0.1%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$576,457.92	0.05%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,000.00	0.02%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02%	0	\$0.00	M
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%	0	\$0.00	M
	QUONTIC BANK	1	\$329,627.07	0.03%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$222,000.00	0.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,612.23	0.02%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04%	0	\$0.00	M

	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,435,394.75	0.77%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02%	0	\$0.00	M
	RESMAC, INC	2	\$599,537.08	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$236,000.00	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$230,000.00	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$382,500.00	0.04%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$540,900.00	0.05%	0	\$0.00	M
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,708.11	0.02%	0	\$0.00	M
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$209,600.00	0.02%	0	\$0.00	M
	RJS INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	M
	RJS INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$615,170.23	0.06%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$390,000.00	0.04%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$981,835.01	0.09%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$221,694.14	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$498,811.82	0.05%	0	\$0.00	M

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RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$424,100.00	0.04%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$339,552.27	0.03%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	\$1,201,423.86	0.11%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,662,754.97	0.15%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	M
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00	M
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,238,691.08	0.11%	0	\$0.00	M
SAGE BANK	2	\$574,256.90	0.05%	0	\$0.00	M
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05%	0	\$0.00	M
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03%	0	\$0.00	M
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05%	0	\$0.00	M
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%	0	\$0.00	M
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%	0	\$0.00	M
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	0.02%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	\$337,000.00	0.03%	0	\$0.00	M

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	SECURITY NATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37%	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$260,800.00	0.02%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$421,858.33	0.04%	0	\$0.00	M
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09%	0	\$0.00	M
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04%	0	\$0.00	M
	SIMMONS BANK	2	\$490,900.00	0.05%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$379,521.91	0.03%	0	\$0.00	M
	SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	2	\$592,590.12	0.05%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02%	0	\$0.00	M
	SOUTHERN LENDING SERVICES, LTD	1	\$224,372.00	0.02%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2%	0	\$0.00	M

	SOUTHWEST BANK	5	\$1,491,475.32	0.14%	0	\$0.00	M
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$269,636.30	0.02%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$629,115.84	0.06%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$258,708.50	0.02%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%	0	\$0.00	M
	SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04%	0	\$0.00	M
	SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$536,000.00	0.05%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03%	0	\$0.00	M
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%	0	\$0.00	M
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$608,120.56	0.06%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07%	0	\$0.00	M
		2	\$713,840.12	0.07%	0	\$0.00	M

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,062,012.03	0.19%	0	\$0.00	M
TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	2	\$690,700.87	0.06%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25%	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12%	0	\$0.00	M
THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03%	0	\$0.00	M
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02%	0	\$0.00	M
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02%	0	\$0.00	M
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03%	0	\$0.00	M
THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02%	0	\$0.00	M
THE LENDING PARTNERS LLC	3	\$818,100.00	0.08%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02%	0	\$0.00	M
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0	\$0.00	M
THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0	\$0.00	M
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0	\$0.00	M
	1	\$300,000.00	0.03%	0	\$0.00	M

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0	\$0.00	M
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$234,000.00	0.02%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$265,234.08	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0	\$0.00	M
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$926,558.54	0.09%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$252,651.43	0.02%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	20	\$6,046,375.28	0.55%	0	\$0.00	M
	TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03%	0	\$0.00	M
	TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04%	0	\$0.00	M
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02%	0	\$0.00	M
	UNITED MORTGAGE CORP	1	\$188,851.45	0.02%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03%	0	\$0.00	M

	UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$928,580.34	0.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$307,112.29	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$398,753.00	0.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$977,389.59	0.09%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04%	0	\$0.00	M
	US FINANCIAL GROUP INC	1	\$335,557.54	0.03%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,535.28	0.06%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12%	0	\$0.00	M
	VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$652,412.95	0.06%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$292,000.00	0.03%	0	\$0.00	M

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,607.35	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$423,428.86	0.04%	0	\$0.00	M
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$635,349.63	0.06%	0	\$0.00	M
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$468,000.00	0.04%	0	\$0.00	M
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$452,000.00	0.04%	0	\$0.00	M
WALLICK + VOLK, INC	1	\$289,600.45	0.03%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$267,200.00	0.02%	0	\$0.00	M
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04%	0	\$0.00	M
WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	M
WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	0	\$0.00	M
WESBANCO BANK, INC	1	\$315,200.00	0.03%	0	\$0.00	M
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	M
WESTERN STATE BANK A CORPORATION	1	\$259,282.31	0.02%	0	\$0.00	M
WESTSTAR BANK	1	\$287,603.21	0.03%	0	\$0.00	M
WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03%	0	\$0.00	M
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11%	0	\$0.00	M
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02%	0	\$0.00	M
	3	\$807,025.00	0.07%	0	\$0.00	M

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$794,089.54	0.07%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$325,750.58	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,798,727.39	0.17%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00	M
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00	M
Total		3,460	\$1,089,890,006.83	100%	0	\$0.00	
3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$184,875.00	0.07%	0	\$0.00	M
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,645.55	0.11%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSERY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00	M
	ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	\$374,569.87	0.14%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00	M

	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$373,168.75	0.14%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$971,419.13	0.37%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$235,729.30	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$399,236.00	0.15%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$246,000.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$3,274,730.76	1.25%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,037,084.92	0.77%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17%	0	\$0.00	M
	AMRES CORPORATION A	1	\$400,000.00	0.15%	0	\$0.00	M

	CORPORATION						
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%	0	\$0.00	M
	ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$256,728.00	0.1%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16%	0	\$0.00	M
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$235,716.43	0.09%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2%	0	\$0.00	M
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$309,099.00	0.12%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,268,537.11	0.48%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18%	0	\$0.00	M
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,245.87	0.08%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$693,394.82	0.26%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$423,578.54	0.16%	0	\$0.00	M

	COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$230,922.20	0.09%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,250.00	0.1%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$485,000.00	0.18%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$307,646.71	0.12%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$228,377.74	0.09%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34%	0	\$0.00	M
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08%	0	\$0.00	M
	ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09%	0	\$0.00	M

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,379,587.27	0.52%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$631,149.05	0.24%	0	\$0.00	M
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$745,109.37	0.28%	0	\$0.00	M
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$254,250.00	0.1%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,207,296.88	0.84%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,870,782.20	0.71%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$820,525.22	0.31%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$469,566.19	0.18%	0	\$0.00	M
FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%	0	\$0.00	M
FC LENDING, LTD	2	\$564,820.16	0.21%	0	\$0.00	M
FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00	M
FINA FINANCIAL INC	1	\$325,232.89	0.12%	0	\$0.00	M
FINA FINANCIAL, INC	1	\$418,508.08	0.16%	0	\$0.00	M
FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00	M
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	M

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,566.42	0.16%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14%	0	\$0.00	M
FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$653,128.73	0.25%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12%	0	\$0.00	M
GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,071,240.85	0.41%	0	\$0.00	M
GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16%	0	\$0.00	M
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$594,101.30	0.23%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14%	0	\$0.00	M

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14%	0	\$0.00	M
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$506,690.76	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.1%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$208,020.64	0.08%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$366,309.34	0.14%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$252,709.80	0.1%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$239,731.07	0.09%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS	1	\$360,000.00	0.14%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$384,548.00	0.15%	0	\$0.00	M
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24%	0	\$0.00	M

JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00	M
JERSEY MORTGAGE COMPANY	1	\$202,251.01	0.08%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,351,400.00	0.51%	0	\$0.00	M
JMAC LENDING, INC	3	\$1,414,448.20	0.54%	0	\$0.00	M
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$907,000.00	0.34%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,645,317.92	0.63%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$240,000.00	0.09%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$372,651.70	0.14%	0	\$0.00	M
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$605,254.88	0.23%	0	\$0.00	M
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,373.77	0.09%	0	\$0.00	M
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,761.42	0.08%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$287,062.60	0.11%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,201.83	0.17%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,557.38	0.22%	0	\$0.00	M
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$224,024.21	0.09%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	1	\$423,578.53	0.16%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$572,006.37	0.22%	0	\$0.00	M
	1	\$296,000.00	0.11%	0	\$0.00	M

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$465,000.00	0.18%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%	0	\$0.00	M
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,102,096.17	0.42%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$385,785.91	0.15%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24%	0	\$0.00	M
MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%	0	\$0.00	M
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%	0	\$0.00	M
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	M
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	M
	1	\$314,630.18	0.12%	0	\$0.00	M

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$721,695.30	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48%	0	\$0.00
	NORTHSTAR BANK	4	\$983,271.01	0.37%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$415,488.49	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$954,982.79	0.36%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,449,948.42	0.93%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,711.04	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,129,500.61	0.43%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,391,451.05	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$506,590.58	0.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$793,099.85	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$339,581.94	0.13%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%	0	\$0.00
		1	\$601,856.86	0.23%	0	\$0.00

	PREMIER LENDING, INC. A CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	QUONTIC BANK	1	\$540,000.00	0.21%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	RESMAC, INC	3	\$943,643.08	0.36%	0	\$0.00
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$228,750.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09%	0	\$0.00
		1	\$583,100.00	0.22%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$434,313.93	0.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$424,100.00	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$362,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$628,269.31	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$261,750.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$332,599.88	0.13%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$408,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
		1	\$300,000.00	0.11%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION						
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$348,380.90	0.13%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$208,168.72	0.08%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,578.26	0.13%	0	\$0.00	M
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$294,637.27	0.11%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$416,250.00	0.16%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.16%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00	M
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.1%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00	M
	WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$271,673.18	0.1%	0	\$0.00	M

	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.15%	0	\$0.00	M
Total		841	\$262,968,313.27	100%	0	\$0.00	
3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,793.43	0.47%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$164,806.29	0.46%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,802.71	0.48%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,793.43	0.47%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$992,240.88	2.75%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,885.09	0.42%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44%	0	\$0.00	M
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$151,320.00	0.42%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47%	0	\$0.00	M
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%	0	\$0.00	M
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,334.31	0.47%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$173,850.00	0.48%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43%	0	\$0.00	M
		1	\$157,814.50	0.44%	0	\$0.00	M

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45%	0	\$0.00	M
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,000.00	0.46%	0	\$0.00	M
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.46%	0	\$0.00	M
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%	0	\$0.00	M
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	M
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45%	0	\$0.00	M
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%	0	\$0.00	M
FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	M
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45%	0	\$0.00	M
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	M
HOME FUNDING CORP	1	\$152,250.00	0.42%	0	\$0.00	M
	1	\$156,750.00	0.43%	0	\$0.00	M

	HOMESERVICES FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$155,733.28	0.43%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$470,056.53	1.3%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$310,457.08	0.86%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%	0	\$0.00	M
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%	0	\$0.00	M
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.42%	0	\$0.00	M
	M + T BANK A CORPORATION	1	\$163,798.35	0.45%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	M
	NETWORK FUNDING, LP	4	\$662,507.06	1.84%	0	\$0.00	M
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,808.19	0.43%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$1,451,266.77	4.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$167,802.76	0.47%	0	\$0.00	M

	CORPORATION						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,797.77	0.47%	0	\$0.00	M
	RESMAC, INC	1	\$157,315.09	0.44%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43%	0	\$0.00	M
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	M
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47%	0	\$0.00	M
	UNITED MORTGAGE CORP	1	\$154,818.03	0.43%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48%	0	\$0.00	M
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$169,795.73	0.47%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81%	0	\$0.00	M
	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,793.43	0.47%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47%	0	\$0.00	M
Total		223	\$36,076,207.36	100%	0	\$0.00	
3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$219,764.81	1%	0	\$0.00	M

CO						
1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$213,971.00	0.98%	0	\$0.00	M
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$300,000.00	1.37%	0	\$0.00	M
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$328,000.00	1.5%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$813,608.48	3.72%	0	\$0.00	M
CAMDEN NATIONAL BANK	1	\$243,702.54	1.11%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26%	0	\$0.00	M
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,806.90	1.06%	0	\$0.00	M
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02%	0	\$0.00	M
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73%	0	\$0.00	M
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,370.58	0.96%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$407,914.48	1.86%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13%	0	\$0.00	M
HOWARD BANK A MARYLAND CORPORATION	2	\$427,758.29	1.95%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$221,250.00	1.01%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%	0	\$0.00	M
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%	0	\$0.00	M
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94%	0	\$0.00	M

	NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79%	0	\$0.00	M
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$927,013.67	4.24%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$383,150.00	1.75%	0	\$0.00	M
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$241,753.27	1.1%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18	1.71%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00	M
	WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00	M
Total		74	\$21,880,994.72	100%	0	\$0.00	
3140FE6F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00	M
	CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72	3.23%	0	\$0.00	M
	WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00	M
Total		41	\$11,634,304.88	100%	0	\$0.00	
3140FE6G4	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00	M
	WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00	M
Total		13	\$3,505,698.75	100%	0	\$0.00	
3140FE6H2	WELLS FARGO BANK, N.A	20	\$5,985,019.35	100%	0	\$0.00	M
Total		20	\$5,985,019.35	100%	0	\$0.00	
3140FE6J8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00	M

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00	M
	WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00	M
Total		12	\$1,932,666.26	100%	0	\$0.00	
3140FE6K5	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$341,600.00	1.72%	0	\$0.00	M
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,722.00	1.36%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$414,167.18	2.09%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48%	0	\$0.00	M
	BUSEY BANK	1	\$240,776.57	1.21%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56%	0	\$0.00	M
	ENTERPRISE BANK	1	\$283,744.34	1.43%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$296,000.00	1.49%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%	0	\$0.00	M
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,018.41	1.04%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$415,125.78	2.09%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72%	0	\$0.00	M
	KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILI	1	\$308,235.96	1.55%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$404,193.29	2.04%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83%	0	\$0.00	M
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88%	0	\$0.00	M
	WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51%	0	\$0.00	M
Total		64	\$19,856,455.99	100%	0	\$0.00	

3140FE6L3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14%	0	\$0.00	M
	BANCFIRST	1	\$108,250.00	2.13%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$105,000.00	2.07%	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97%	0	\$0.00	M
	CADENCE BANK, N.A	2	\$187,631.80	3.69%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,000.00	2.15%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$101,900.00	2.01%	0	\$0.00	M
	CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$103,920.00	2.05%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$103,559.85	2.04%	0	\$0.00	M
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,842.65	1.89%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.97%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,576.79	1.96%	0	\$0.00	M
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88%	0	\$0.00	M
	LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	1.97%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,826.78	3.95%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$104,150.00	2.05%	0	\$0.00	M
	SIMMONS BANK	2	\$205,000.00	4.04%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01%	0	\$0.00	M
	WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19%	0	\$0.00	M
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$106,079.68	2.07%	0	\$0.00	M
Total		51	\$5,078,328.38	100%	0	\$0.00	

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3140FE6M1		1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21%	0	\$0.00	M
		FIRST SECURITY BANK	2	\$253,900.81	13.77%	0	\$0.00	M
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%	0	\$0.00	M
		PULASKI BANK NA	1	\$118,294.80	6.41%	0	\$0.00	M
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13%	0	\$0.00	M
		WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%	0	\$0.00	M
Total			15	\$1,844,075.77	100%	0	\$0.00	
3140FE6N9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14%	0	\$0.00	M
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22%	0	\$0.00	M
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,000.00	0.15%	0	\$0.00	M
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$344,000.00	0.23%	0	\$0.00	M
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16%	0	\$0.00	M
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15%	0	\$0.00	M
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29%	0	\$0.00	M
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	M
		AMCAP MORTGAGE, LTD	1	\$186,400.00	0.12%	0	\$0.00	M
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,000.00	0.13%	0	\$0.00	M
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$377,363.35	0.25%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,000.00	0.48%	0	\$0.00	M
			3	\$788,670.41	0.53%	0	\$0.00	M

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$262,217.71	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$236,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$424,100.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,614.67	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$318,750.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$280,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,066.88	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,921.72	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00

BUSEY BANK	5	\$1,459,983.81	0.97%	0	\$0.00	M
CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0	\$0.00	M
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	M
CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0	\$0.00	M
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BA NK	1	\$275,500.00	0.18%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0	\$0.00	M
CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0	\$0.00	M
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,882.12	0.26%	0	\$0.00	M
COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0	\$0.00	M
CORE BANK	1	\$202,500.00	0.14%	0	\$0.00	M
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	M
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	M
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15%	0	\$0.00	M
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51%	0	\$0.00	M
F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16%	0	\$0.00	M

	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	M
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$184,001.97	0.12%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$227,985.00	0.15%	0	\$0.00	M
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	M
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17%	0	\$0.00	M
	FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	M
	FIRST SECURITY BANK	2	\$379,222.70	0.25%	0	\$0.00	M
	FIRST UNITED BANK	1	\$240,550.00	0.16%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$184,232.76	0.12%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,000.00	0.28%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16%	0	\$0.00	M
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	M
	GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$231,904.33	0.15%	0	\$0.00	M
		2	\$690,500.00	0.46%	0	\$0.00	M

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,035,653.47	0.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,800.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$271,915.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49%	0	\$0.00
	JMAC LENDING, INC	1	\$308,674.72	0.21%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$217,693.41	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$277,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$368,893.02	0.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.16%	0	\$0.00	M
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12%	0	\$0.00	M
MIDWEST BANKCENTRE A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$476,560.00	0.32%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$268,000.00	0.18%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14%	0	\$0.00	M
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38%	0	\$0.00	M
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	M
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	M
NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$307,500.00	0.21%	0	\$0.00	M
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	M
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17%	0	\$0.00	M

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,093.15	0.14%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$210,297.10	0.14%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.15%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16%	0	\$0.00	M
	PACIFIC BAY LENDING GORUP	1	\$383,000.00	0.26%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$422,286.93	0.28%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$515,200.00	0.34%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$199,136.33	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,253.50	0.12%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,618.13	0.35%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.24%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$488,445.70	0.33%	0	\$0.00	M
	RCB BANK A CORPORATION	2	\$560,596.84	0.37%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,032.11	0.3%	0	\$0.00	M
		1	\$227,921.43	0.15%	0	\$0.00	M

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$232,500.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,953,861.04	1.3%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$244,000.00	0.16%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$390,000.00	0.26%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$422,187.36	0.28%	0	\$0.00
	SIMMONS BANK	1	\$350,000.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,718.83	0.15%	0	\$0.00
	SOUTHWEST BANK	2	\$596,600.00	0.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,196.28	0.12%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,967.27	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,280.00	0.13%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46%	0	\$0.00	M
	WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00	M
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$183,100.00	0.12%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$650,078.27	0.43%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.2%	0	\$0.00	M
Total		559	\$149,993,602.74	100%	0	\$0.00	
3140FE6P4	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$64,724.91	3.58%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$50,000.00	2.77%	0	\$0.00	M
	CITY BANK AND TRUST CO	1	\$32,000.00	1.77%	0	\$0.00	M
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%	0	\$0.00	M
	FIRST SECURITY BANK	3	\$201,558.85	11.16%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$44,900.00	2.49%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$71,698.35	3.97%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$50,724.39	2.81%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59	4.14%	0	\$0.00	M
	SIMMONS BANK	1	\$84,000.00	4.65%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54	2.91%	0	\$0.00	M
	WELLS FARGO BANK, N.A	9	\$582,040.01	32.23%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$66,218.56	3.67%	0	\$0.00	M

	CORPORATION						
Total		28	\$1,805,706.92	100%	0	\$0.00	
3140FE6Q2	1ST CAPITAL MORTGAGE LLC	1	\$127,447.01	0.57%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$116,000.00	0.51%	0	\$0.00	M
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$147,650.00	0.66%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11%	0	\$0.00	M
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$111,421.19	0.49%	0	\$0.00	M
	BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63%	0	\$0.00	M
	BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$125,000.00	0.55%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$112,614.37	0.5%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$131,000.00	0.58%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$267,734.22	1.19%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00	M

BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00	M
CAPITAL CITY BANK	2	\$241,981.56	1.07%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$256,470.98	1.14%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00	M
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$123,475.21	0.55%	0	\$0.00	M
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,152.55	0.62%	0	\$0.00	M
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,150.00	0.56%	0	\$0.00	M
CORE BANK	2	\$269,500.00	1.2%	0	\$0.00	M
CTC MORTGAGE COMPANY LLC A LLC	1	\$149,000.00	0.66%	0	\$0.00	M
CUSTOMERS BANK A CORPORATION	1	\$130,000.00	0.58%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,000.00	1.28%	0	\$0.00	M
ECOM MORTGAGE, INC., A CORPORATION	1	\$114,347.40	0.51%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$113,841.15	0.51%	0	\$0.00	M
F+M BANK A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00	M
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.62%	0	\$0.00	M
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$143,000.00	0.63%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC	1	\$125,000.00	0.55%	0	\$0.00	M
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,234.24	0.56%	0	\$0.00	M
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,780.41	0.65%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	\$116,000.00	0.51%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	M
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH	1	\$135,424.42	0.6%	0	\$0.00	M

CAROLINA CORPOR						
HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$235,001.22	1.04%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%	0	\$0.00	M
JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$398,600.00	1.77%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$132,990.00	0.59%	0	\$0.00	M
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55%	0	\$0.00	M
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$150,000.00	0.67%	0	\$0.00	M
MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49%	0	\$0.00	M
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION	1	\$115,200.00	0.51%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,000.00	0.67%	0	\$0.00	M
NOIC, INC A CORPORATION	1	\$124,963.48	0.55%	0	\$0.00	M
NOIC, INC. A CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,793.34	0.49%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$129,298.27	0.57%	0	\$0.00	M

	CORPORA					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,449.82	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,417.66	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$125,063.05	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%	0	\$0.00
	SIMMONS BANK	1	\$129,000.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66%	0	\$0.00
	UMB BANK, N.A	1	\$140,500.00	0.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,034.74	0.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$356,965.61	1.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17%	0	\$0.00
Total		171	\$22,533,789.41	100%	0	\$0.00
3140FE6R0	1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%	0	\$0.00
		1	\$144,500.00	0.32%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$128,800.00	0.29%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25%	0	\$0.00	M
AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$140,476.89	0.31%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$146,000.00	0.32%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29%	0	\$0.00	M
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29%	0	\$0.00	M
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%	0	\$0.00	M
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%	0	\$0.00	M
HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	M
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$120,000.00	0.27%	0	\$0.00	M
HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33%	0	\$0.00	M
JFK FINANCIAL INC	1	\$147,000.00	0.33%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,000.00	0.25%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32%	0	\$0.00	M
PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$115,800.00	0.26%	0	\$0.00	M

	COM						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.33%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$119,507.37	0.27%	0	\$0.00	M
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO	1	\$123,900.00	0.27%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%	0	\$0.00	M
Total		350	\$45,057,129.96	100%	0	\$0.00	
3140FE6S8	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,000.00	0.73%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$164,737.00	0.78%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,343.17	0.76%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,000.00	0.82%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$166,063.00	0.79%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$158,594.00	0.75%	0	\$0.00	M

	COMPANY						
	PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$151,500.00	0.72%	0	\$0.00	M
	QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.73%	0	\$0.00	M
	WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00	M
Total		134	\$21,063,891.60	100%	0	\$0.00	
3140FE6T6	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$46,000.00	0.21%	0	\$0.00	M
	ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$55,573.25	0.26%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$145,421.87	0.68%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.33%	0	\$0.00	M
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$83,672.41	0.39%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$63,737.26	0.3%	0	\$0.00	M
	CHARTER WEST BANK A CORPORATION	1	\$79,189.96	0.37%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,656.00	0.28%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,688.01	0.37%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,310.61	0.39%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,674.92	0.37%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$75,000.00	0.35%	0	\$0.00	M
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$54,774.21	0.25%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$115,234.80	0.54%	0	\$0.00	M
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,717.99	0.32%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33%	0	\$0.00	M
	FLANAGAN STATE BANK AN	1	\$39,742.78	0.18%	0	\$0.00	M

	ILLINOIS BANKING CORPORATION						
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$60,884.14	0.28%	0	\$0.00	M
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	0.35%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07	0.29%	0	\$0.00	M
	WELLS FARGO BANK, N.A	311	\$19,216,818.59	89.41%	0	\$0.00	M
Total		347	\$21,490,366.70	100%	0	\$0.00	
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,800.00	0.93%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99%	0	\$0.00	M
	AVADIAN CREDIT UNION	2	\$307,250.00	1.85%	0	\$0.00	M
		1	\$159,634.00	0.96%	0	\$0.00	M

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI					
	CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$159,000.00	0.96%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%	0	\$0.00
	ENTERPRISE BANK	1	\$165,297.46	1%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,119.47	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$150,800.00	0.91%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02%	0	\$0.00
	GOTMORTGAGE.COM	1	\$150,279.76	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,000.00	0.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$172,260.41	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%	0	\$0.00
		1	\$158,440.61	0.96%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,240.93	1.03%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00	M
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,360.94	0.91%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$156,833.44	0.95%	0	\$0.00	M
	WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.99%	0	\$0.00	M
Total		103	\$16,582,902.89	100%	0	\$0.00	
3140FE6V1	WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%	0	\$0.00	M
Total		22	\$1,958,563.79	100%	0	\$0.00	

3140FE6W9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,500.00	0.37%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00	M
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,400.00	0.36%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00	M
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	M
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$96,750.00	0.4%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$108,801.51	0.45%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,500.00	0.36%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$99,709.14	0.42%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$108,317.06	0.45%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$100,000.00	0.42%	0	\$0.00	M
	WELLS FARGO BANK, N.A	228	\$22,265,139.12	92.86%	0	\$0.00	M
	WESTSTAR BANK	1	\$56,567.19	0.24%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	M
Total		246	\$23,977,943.47	100%	0	\$0.00	
3140FE6X7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$354,000.00	0.7%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,500.00	0.39%	0	\$0.00	M

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$633,488.66	1.26%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.5%	0	\$0.00	M
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$432,716.27	0.86%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$376,766.91	0.75%	0	\$0.00	M
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$637,500.00	1.27%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00	M
FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00	M
HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$400,847.65	0.8%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$414,000.00	0.82%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00	M
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00	M
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,261.06	0.36%	0	\$0.00	M
	1	\$243,500.00	0.48%	0	\$0.00	M

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%	0	\$0.00	M
Total			207	\$50,386,583.96	100%	0	\$0.00	
3140FE6Y5		ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%	0	\$0.00	M
		ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%	0	\$0.00	M
		ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16%	0	\$0.00	M
		AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44%	0	\$0.00	M
		AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%	0	\$0.00	M
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%	0	\$0.00	M
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$391,000.00	0.6%	0	\$0.00	M
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%	0	\$0.00	M
		BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	M
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$627,594.44	0.96%	0	\$0.00	M
		BELL BANK	1	\$308,000.00	0.47%	0	\$0.00	M
		BLUELEAF LENDING, LLC	1	\$264,000.00	0.4%	0	\$0.00	M
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58%	0	\$0.00	M
		BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51%	0	\$0.00	M
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39%	0	\$0.00	M
		CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87%	0	\$0.00	M
		CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%	0	\$0.00	M
		CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,900.00	0.37%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15%	0	\$0.00	M
	ECOM MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$493,041.55	0.76%	0	\$0.00	M
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$255,000.00	0.39%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$370,703.19	0.57%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$2,131,915.89	3.27%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,185,833.37	1.82%	0	\$0.00	M
	FBC MORTGAGE, LLC A LLC	1	\$372,480.00	0.57%	0	\$0.00	M
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17	0.51%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$415,098.07	0.64%	0	\$0.00	M
	FIRST BANK	1	\$383,360.00	0.59%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87	0.52%	0	\$0.00	M
	FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62%	0	\$0.00	M
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00	0.53%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$510,750.00	0.78%	0	\$0.00	M
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$366,913.97	0.56%	0	\$0.00	M

MORTGAGE						
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	M
GEO-CORP, INC	1	\$636,150.00	0.97%	0	\$0.00	M
GUARANTEED RATE, INC	1	\$524,000.00	0.8%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33	0.45%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$248,000.00	0.38%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$123,567.69	0.19%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65%	0	\$0.00	M
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74%	0	\$0.00	M
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$209,676.66	0.32%	0	\$0.00	M
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$621,850.00	0.95%	0	\$0.00	M
MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	M
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$411,000.00	0.63%	0	\$0.00	M
NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84%	0	\$0.00	M
NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$254,512.09	0.39%	0	\$0.00	M
NORTHSTAR BANK	1	\$417,000.00	0.64%	0	\$0.00	M
NTFN INC. A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00	M

	NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$353,852.63	0.54%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$494,781.17	0.76%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$250,000.00	0.38%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46%	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$372,397.73	0.57%	0	\$0.00	M
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$374,925.00	0.57%	0	\$0.00	M
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35%	0	\$0.00	M
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86%	0	\$0.00	M
	SMART CHOICE MORTGAGE, LLC	1	\$343,638.85	0.53%	0	\$0.00	M
	SOUTH STATE BANK	1	\$387,182.16	0.59%	0	\$0.00	M
	SOUTHERN LENDING SERVICES LTD	1	\$420,372.44	0.64%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$554,250.00	0.85%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	M

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$960,237.47	1.47%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$143,000.00	0.22%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	M
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	M
Total		216	\$65,249,321.02	100%	0	\$0.00	
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,016.16	1.64%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,877.34	1.56%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99%	0	\$0.00	M
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06%	0	\$0.00	M
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76%	0	\$0.00	M
	BUSEY BANK	1	\$350,983.97	0.88%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97%	0	\$0.00	M
		1	\$131,250.00	0.33%	0	\$0.00	M

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$475,712.60	1.19%	0	\$0.00	M
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,920.00	0.6%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$416,385.67	1.04%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$568,547.00	1.42%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$303,700.00	0.76%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99%	0	\$0.00	M
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$297,398.88	0.74%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$345,490.27	0.86%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,500.00	0.44%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$388,797.23	0.97%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$217,369.10	0.54%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43%	0	\$0.00	M
	JG WENTWORTH HOME LENDING,	1	\$216,843.78	0.54%	0	\$0.00	M

	LLC						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$398,693.49	0.99%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$299,000.00	0.75%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE NETWORK FUNDING, LP	2	\$521,000.00	1.3%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45%	0	\$0.00	M
	NJ LENDERS CORP	1	\$345,000.00	0.86%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$359,397.41	0.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,026.05	0.66%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$378,665.46	0.94%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24%	0	\$0.00	M
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8%	0	\$0.00	M
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%	0	\$0.00	M
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$318,304.97	0.79%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$183,492.09	0.46%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,112.84	1.37%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04%	0	\$0.00	M
	VIP MORTGAGE, INC	1	\$127,000.00	0.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$260,000.00	0.65%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86%	0	\$0.00	M
	YADKIN BANK	1	\$415,769.36	1%	0	\$0.00	M
Total		133	\$40,076,446.35	100%	0	\$0.00	
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.64%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,209.67	0.36%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91%	0	\$0.00	M
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	0.74%	0	\$0.00	M
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2%	0	\$0.00	M
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61%	0	\$0.00	M
		1	\$285,000.00	0.81%	0	\$0.00	M

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	EAGLEBANK, A CORPORATION	1	\$189,720.09	0.54%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,454.97	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$200,000.00	0.57%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,385.67	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$249,747.69	0.71%	0	\$0.00
	JMAC LENDING, INC	1	\$630,000.00	1.79%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%	0	\$0.00	M
	NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%	0	\$0.00	M
	NETWORK FUNDING, LP	2	\$494,888.81	1.41%	0	\$0.00	M
	NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%	0	\$0.00	M
	NJ LENDERS CORP	1	\$394,391.82	1.12%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$349,461.11	0.99%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$339,750.00	0.96%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$345,500.00	0.98%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%	0	\$0.00	M
	PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18%	0	\$0.00	M
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78%	0	\$0.00	M
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$166,748.47	0.47%	0	\$0.00	M
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$530,858.03	1.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00	M
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA	1	\$356,196.32	1.01%	0	\$0.00	M

		CORPORA						
		WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00	M
		WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00	M
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$423,389.09	1.21%	0	\$0.00	M
Total			116	\$35,214,429.97	100%	0	\$0.00	
3140FEJU9		EASY MORTGAGE, INC	1	\$189,687.17	16.18%	0	\$0.00	M
		GSF MORTGAGE CORPORATION	2	\$248,204.17	21.17%	0	\$0.00	M
		INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00	M
		THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00	M
		WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00	M
Total			9	\$1,172,608.39	100%	0	\$0.00	
3140FEJV7		BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00	M
		COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65	18.85%	0	\$0.00	M
		INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00	M
		MEMBERS ADVANTAGE CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00	M
		NATIONAL BANK OF COMMERCE	1	\$87,300.00	5.07%	0	\$0.00	M
		SIMPLICITY CREDIT UNION	2	\$158,454.38	9.21%	0	\$0.00	M
		SUMMIT CREDIT UNION	2	\$188,982.77	10.98%	0	\$0.00	M
		WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00	M
Total			15	\$1,721,320.77	100%	0	\$0.00	
3140FELE2		PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00	M
Total			53	\$15,222,087.04	100%	0	\$0.00	
3140FELF9		PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00	M
Total			7	\$1,034,080.00	100%	0	\$0.00	
3140FELG7		PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00	M
Total			17	\$5,662,169.23	100%	0	\$0.00	
3140FELH5		PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00	M
Total			8	\$1,043,500.00	100%	0	\$0.00	
3140FELJ1		PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00	M
Total			7	\$1,002,301.00	100%	0	\$0.00	
3140FELK8		PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00	M

Total			18	\$5,134,386.00	100%	0	\$0.00	
3140FGDF3	AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.55%	0	\$0.00		
	CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00		
	ECOM MORTGAGE, INC	1	\$562,500.00	3.11%	0	\$0.00		
	ETHOS LENDING, LLC	5	\$1,194,170.11	6.61%	0	\$0.00		
	FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$353,442.88	1.96%	0	\$0.00		
	GOOGAIN INC. DBA MAXREAL	4	\$1,488,100.00	8.24%	0	\$0.00		
	IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00		
	MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00	2.29%	0	\$0.00		
	MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00		
	NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55	2.43%	0	\$0.00		
	NBKC BANK	1	\$134,792.14	0.75%	0	\$0.00		
	OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00		
	SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00		
	WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00		
Total			53	\$18,060,941.07	100%	0	\$0.00	
3140FGDG1	CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00		
	HEARTLAND HOME MORTGAGE, LLC	1	\$97,237.89	6.19%	0	\$0.00		
Total			19	\$1,570,831.81	100%	0	\$0.00	
3140FGDH9	AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00		
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00		
	CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00		
Total			12	\$1,416,664.52	100%	0	\$0.00	
3140FGDJ5	BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00		
	CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00		
		1	\$54,927.57	4.46%	0	\$0.00		

	HOMESTAR FINANCIAL CORPORATION						
	MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$45,940.79	3.74%	0	\$0.00	M
Total		18	\$1,230,539.24	100%	0	\$0.00	
3140FGDK2	CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$87,884.12	6.35%	0	\$0.00	M
Total		14	\$1,384,250.41	100%	0	\$0.00	
3140FGDL0	CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00	M
Total		10	\$1,166,495.23	100%	0	\$0.00	
3140FGDM8	AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%	0	\$0.00	M
	CITIBANK,N.A	10	\$1,387,316.65	76.92%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%	0	\$0.00	M
Total		13	\$1,803,513.00	100%	0	\$0.00	
3140FGDN6	CITIBANK,N.A	8	\$2,511,642.41	84.5%	0	\$0.00	M
	QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00	M
Total		9	\$2,972,298.67	100%	0	\$0.00	
3140FGDP1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,384.83	6.34%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00	M
	CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00	M
Total		17	\$2,748,881.62	100%	0	\$0.00	
3140FGDQ9	AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00	M
	CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00	M
Total		14	\$2,648,151.20	100%	0	\$0.00	
3140FGDR7	AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00	M

	BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	1	\$309,511.61	M
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00	M
	CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00	M
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.78%	0	\$0.00	M
	JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00	M
	SIRVA MORTGAGE	2	\$433,494.63	3.36%	0	\$0.00	M
	T.J. FINANCIAL, INC	1	\$280,000.00	2.18%	0	\$0.00	M
Total		45	\$12,894,072.33	100%	1	\$309,511.61	
3140FGUA5	CAPITAL ONE, N.A	34	\$9,117,813.00	100%	0	\$0.00	M
Total		34	\$9,117,813.00	100%	0	\$0.00	
3140FGXC8	CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00	M
Total		26	\$7,106,958.37	100%	0	\$0.00	
3140FH3G0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00	M
	CITIBANK,N.A	9	\$624,222.24	60.97%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00	M
	HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00	M
Total		14	\$1,023,818.67	100%	0	\$0.00	
3140FH3H8	AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00	M
	CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00	M
	F AND B ACQUISITION GROUP LLC	1	\$97,000.00	6.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20	5.71%	0	\$0.00	M
Total		15	\$1,602,607.00	100%	0	\$0.00	
3140FH3J4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00	M
	CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71	5.29%	0	\$0.00	M

Total			14	\$1,058,154.32	100%	0	\$0.00	
3140FH3K1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$293,662.96	21.66%	0	\$0.00	M
	CITIBANK,N.A		5	\$708,046.67	52.22%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC		1	\$187,784.36	13.85%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION		1	\$166,324.50	12.27%	0	\$0.00	M
Total			9	\$1,355,818.49	100%	0	\$0.00	
3140FH3M7	BEST CAPITAL FUNDING		1	\$320,000.00	16.71%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$260,000.00	13.58%	0	\$0.00	M
	CITIBANK,N.A		3	\$807,375.00	42.16%	0	\$0.00	M
	EVOLVE BANK & TRUST		1	\$259,687.59	13.56%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC		1	\$268,000.00	13.99%	0	\$0.00	M
Total			7	\$1,915,062.59	100%	0	\$0.00	
3140FH3N5	AMERISAVE MORTGAGE CORPORATION		1	\$288,750.00	17.62%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC		2	\$399,519.38	24.38%	0	\$0.00	M
	CITIBANK,N.A		2	\$508,000.00	31.01%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC		1	\$442,168.07	26.99%	0	\$0.00	M
Total			6	\$1,638,437.45	100%	0	\$0.00	
3140FH3P0	AMERISAVE MORTGAGE CORPORATION		4	\$281,142.16	6.56%	0	\$0.00	M
	CITIBANK,N.A		60	\$3,749,220.51	87.44%	0	\$0.00	M
	EVOLVE BANK & TRUST		1	\$74,357.84	1.73%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC		1	\$59,740.90	1.39%	0	\$0.00	M
	NEIGHBORS FEDERAL CREDIT UNION		1	\$61,486.01	1.43%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP		1	\$61,737.60	1.45%	0	\$0.00	M
Total			68	\$4,287,685.02	100%	0	\$0.00	
3140FH3Q8	AMERISAVE MORTGAGE CORPORATION		7	\$703,571.06	13.66%	0	\$0.00	M
	CITIBANK,N.A		45	\$4,447,848.21	86.34%	0	\$0.00	M
Total			52	\$5,151,419.27	100%	0	\$0.00	
3140FH3R6	AMERISAVE MORTGAGE CORPORATION		7	\$828,929.65	16.41%	0	\$0.00	M

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00	M
	CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00	M
	DLJ FINANCIAL, INC	1	\$125,000.00	2.47%	0	\$0.00	M
Total		43	\$5,052,846.31	100%	0	\$0.00	
3140FH3S4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$141,486.36	1.41%	0	\$0.00	M
	CITIBANK,N.A	50	\$6,985,041.46	69.73%	0	\$0.00	M
	DLJ FINANCIAL, INC	1	\$134,434.41	1.34%	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$143,500.00	1.43%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$127,125.31	1.27%	0	\$0.00	M
	MK LENDING CORP	1	\$150,000.00	1.5%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00	M
	NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$137,938.00	1.39%	0	\$0.00	M
Total		72	\$10,017,166.81	100%	0	\$0.00	
3140FH3T2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00	M
	CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00	M
Total		22	\$6,477,897.51	100%	0	\$0.00	
3140FH3U9	AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00	M
	CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00	M
Total		37	\$6,030,557.19	100%	0	\$0.00	
3140FHBC0	BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00	M
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00	M

	PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00	M
	PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00	M
	RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00	M
	THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00	M
Total		16	\$1,414,092.29	100%	0	\$0.00	
3140FHBD8	BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00	M
	CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00	M
	RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00	M
	THE MONEY HOUSE	3	\$403,972.77	34.53%	0	\$0.00	M
Total		10	\$1,170,110.63	100%	0	\$0.00	
3140FHBE6	BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00	M
Total		11	\$1,251,600.00	100%	0	\$0.00	
3140FHBF3	BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00	M
Total		15	\$2,779,534.00	100%	0	\$0.00	
3140FHBG1	BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00	M
	CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00	M
	FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00	M
	PLATINUM MORTGAGE	1	\$100,000.00	2.86%	0	\$0.00	M
	PREFERRED MORTGAGE	2	\$241,845.99	6.92%	0	\$0.00	M
	RF MORTGAGE	1	\$86,250.00	2.47%	0	\$0.00	M
	THE MONEY HOUSE	3	\$341,678.54	9.77%	0	\$0.00	M
Total		26	\$3,496,755.62	100%	0	\$0.00	
3140FHGB7	HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00	M
Total		4	\$1,229,505.52	100%	0	\$0.00	
3140FHGC5	HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00	M
Total		7	\$2,253,176.00	100%	0	\$0.00	
3140FHGD3	HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00	M
Total		6	\$2,226,501.75	100%	0	\$0.00	
3140FHGE1	HOMESTREET BANK	12	\$4,373,100.00	92.24%	0	\$0.00	M
	WMS SERIES LLC	1	\$368,000.00	7.76%	0	\$0.00	M
Total		13	\$4,741,100.00	100%	0	\$0.00	
3140FHGF8	HOMESTREET BANK	13	\$5,254,971.00	100%	0	\$0.00	M
Total		13	\$5,254,971.00	100%	0	\$0.00	
3140FHNA1		13	\$1,308,519.80	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			13	\$1,308,519.80	100%	0	\$0.00	
3140FHNB9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00	
Total			18	\$2,239,134.21	100%	0	\$0.00	
3140FHNC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08	100%	0	\$0.00	
Total			7	\$1,130,688.08	100%	0	\$0.00	
3140FHND5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00	
Total			12	\$1,940,819.67	100%	0	\$0.00	
3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100%	0	\$0.00	
Total			11	\$3,271,228.53	100%	0	\$0.00	
3140FHNF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100%	0	\$0.00	
Total			4	\$1,140,744.89	100%	0	\$0.00	
3140FK4E7		COMPASS BANK	9	\$2,502,104.74	100%	0	\$0.00	
Total			9	\$2,502,104.74	100%	0	\$0.00	
3140FK4U1		COMPASS BANK	11	\$1,314,901.80	100%	0	\$0.00	
Total			11	\$1,314,901.80	100%	0	\$0.00	
3140FK4Z0		COMPASS BANK	23	\$1,896,255.91	100%	0	\$0.00	
Total			23	\$1,896,255.91	100%	0	\$0.00	
3140FK5A4		COMPASS BANK	6	\$2,130,321.11	100%	0	\$0.00	
Total			6	\$2,130,321.11	100%	0	\$0.00	
3140FK5B2		COMPASS BANK	22	\$2,841,247.77	100%	0	\$0.00	
Total			22	\$2,841,247.77	100%	0	\$0.00	
3140FK5C0		COMPASS BANK	18	\$2,959,906.98	100%	0	\$0.00	
Total			18	\$2,959,906.98	100%	0	\$0.00	
3140FK5D8		COMPASS BANK	11	\$1,493,223.19	100%	0	\$0.00	
Total			11	\$1,493,223.19	100%	0	\$0.00	

3140FK5F3	COMPASS BANK	18	\$1,682,970.49	100%	0	\$0.00	N
Total		18	\$1,682,970.49	100%	0	\$0.00	
3140FK5G1	COMPASS BANK	5	\$1,308,993.96	100%	0	\$0.00	N
Total		5	\$1,308,993.96	100%	0	\$0.00	
3140FK5J5	COMPASS BANK	18	\$1,620,156.13	100%	0	\$0.00	N
Total		18	\$1,620,156.13	100%	0	\$0.00	
3140FKVR8	GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100%	0	\$0.00	N
Total		16	\$3,434,021.99	100%	0	\$0.00	
3140FKVS6	GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100%	0	\$0.00	N
Total		9	\$1,241,637.63	100%	0	\$0.00	
3140FKVT4	GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100%	0	\$0.00	N
Total		13	\$3,365,596.72	100%	0	\$0.00	
3140FLKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00	N
Total		11	\$1,172,831.28	100%	0	\$0.00	
3140FLKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00	N
Total		9	\$1,516,829.26	100%	0	\$0.00	
3140FLKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00	N
Total		4	\$1,288,145.37	100%	0	\$0.00	
3140FLKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00	N
Total		16	\$1,348,509.03	100%	0	\$0.00	
3140FLKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00	N
Total		10	\$1,168,614.33	100%	0	\$0.00	
3140FLKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00	N
Total		9	\$1,238,127.04	100%	0	\$0.00	
3140FLKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00	N
Total		8	\$1,220,325.00	100%	0	\$0.00	

3140FLW79	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00	M
	CITIBANK,N.A	14	\$1,204,312.72	91.72%	0	\$0.00	M
Total		15	\$1,313,062.72	100%	0	\$0.00	
3140FLW87	AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00	M
	CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00	M
Total		15	\$1,944,071.23	100%	0	\$0.00	
3140FLW95	CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00	M
Total		24	\$7,164,996.64	100%	0	\$0.00	
3140FLXA1	AAXY, LLC	1	\$151,875.00	7.54%	0	\$0.00	M
	CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00	M
Total		13	\$2,015,128.18	100%	0	\$0.00	
3140FLXB9	CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00	M
	CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00	M
	FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00	M
	JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00	M
Total		19	\$3,254,734.98	100%	0	\$0.00	
3140FLXC7	AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00	M
	CITIBANK,N.A	26	\$1,396,036.29	95.41%	0	\$0.00	M
Total		27	\$1,463,259.19	100%	0	\$0.00	
3140FLXD5	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00	M
	CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00	M
Total		18	\$1,794,396.11	100%	0	\$0.00	
3140FLXF0	AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA	2	\$248,986.03	9.16%	0	\$0.00	M

	TEXASLENDING.COM						
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00	M
	CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00	M
Total		21	\$2,718,347.36	100%	0	\$0.00	
3140FM2B1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00	M
Total		23	\$3,904,841.47	100%	0	\$0.00	
3140FM2G0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00	M
Total		12	\$2,028,065.40	100%	0	\$0.00	
3140FM2J4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00	M
Total		27	\$1,748,343.45	100%	0	\$0.00	
3140FM2K1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,000,686.17	100%	0	\$0.00	M
Total		11	\$1,000,686.17	100%	0	\$0.00	
3140FM5N2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100%	0	\$0.00	M
Total		40	\$5,455,382.03	100%	0	\$0.00	
3140FM5P7	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100%	0	\$0.00	M
Total		44	\$2,905,112.68	100%	0	\$0.00	
3140FM5S1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100%	0	\$0.00	M
Total		8	\$1,360,535.23	100%	0	\$0.00	
3140FM6C5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100%	0	\$0.00	M
Total		16	\$1,544,072.79	100%	0	\$0.00	
3140FM6D3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100%	0	\$0.00	M
Total		30	\$3,538,271.61	100%	0	\$0.00	
3140FM6E1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100%	0	\$0.00	M
Total		8	\$1,104,271.60	100%	0	\$0.00	
3140FM6F8		17	\$3,215,061.54	100%	0	\$0.00	M

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			17	\$3,215,061.54	100%	0	\$0.00	
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100%	0	\$0.00	M
Total			6	\$1,137,081.97	100%	0	\$0.00	
3140FM6K7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100%	0	\$0.00	M
Total			11	\$1,300,551.36	100%	0	\$0.00	
3140FM6L5		REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100%	0	\$0.00	M
Total			49	\$7,927,468.37	100%	0	\$0.00	
3140FM6M3		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100%	0	\$0.00	M
Total			37	\$2,457,483.35	100%	0	\$0.00	
3140FM6N1		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100%	0	\$0.00	M
Total			46	\$4,448,535.86	100%	0	\$0.00	
3140FM6P6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100%	0	\$0.00	M
Total			14	\$1,840,590.73	100%	0	\$0.00	
3140FMGC4		1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00	M
		NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00	M
Total			8	\$1,130,370.90	100%	0	\$0.00	
3140FMGD2		GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00	M
		NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00	M
Total			11	\$1,395,352.08	100%	0	\$0.00	
3140FMGE0		EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00	M
		INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00	M
		NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00	M
		Unavailable	1	\$96,000.00	9.3%	0	\$0.00	M
Total			11	\$1,032,496.31	100%	0	\$0.00	
3140FMGF7		AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00	M
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00	M

	GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00	M
	KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00	M
	SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00	M
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00	M
Total		19	\$2,512,785.45	100%	0	\$0.00	
3140FMGG5	ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00	M
	DSW MORTGAGE, INC	1	\$164,792.41	11.39%	0	\$0.00	M
	INSC, INC	1	\$150,400.00	10.39%	0	\$0.00	M
	MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38%	0	\$0.00	M
Total		9	\$1,446,973.24	100%	0	\$0.00	
3140FMGH3	NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100%	0	\$0.00	M
Total		4	\$1,196,668.19	100%	0	\$0.00	
3140FMQ58	ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76%	0	\$0.00	M
	BANK OF UTAH	1	\$104,513.50	8.08%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87%	0	\$0.00	M
	DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$112,969.21	8.73%	0	\$0.00	M
	PRIMELENDING	1	\$88,270.00	6.82%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,324.34	20.2%	0	\$0.00	M
Total		11	\$1,293,800.13	100%	0	\$0.00	
3140FMQ66	ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$349,103.00	2.91%	0	\$0.00	M
	CACHE VALLEY BANK	1	\$217,993.77	1.82%	0	\$0.00	M
	CASTLE & COOKE	1	\$256,445.15	2.14%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$682,363.48	5.69%	0	\$0.00	M
	CITYWIDE HOME LOANS	3	\$688,192.78	5.74%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07	3.65%	0	\$0.00	M
	DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32%	0	\$0.00	M

	GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42%	0	\$0.00	M
	LEADERONE FINANCIAL	1	\$228,305.69	1.9%	0	\$0.00	M
	RANLIFE, INC	1	\$247,052.80	2.06%	0	\$0.00	M
	SECURITY HOME MORTGAGE	2	\$426,272.22	3.56%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,130,988.00	9.44%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25%	0	\$0.00	M
	VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01	15.1%	0	\$0.00	M
Total		52	\$11,985,743.31	100%	0	\$0.00	
3140FMUC8	USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100%	0	\$0.00	M
Total		32	\$5,968,077.70	100%	0	\$0.00	
3140FMUD6	USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100%	0	\$0.00	M
Total		25	\$1,648,708.19	100%	0	\$0.00	
3140FMUE4	USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100%	0	\$0.00	M
Total		29	\$2,893,469.85	100%	0	\$0.00	
3140FMY75	C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63%	0	\$0.00	M
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	1.08%	0	\$0.00	M
	GET A RATE LLC	1	\$398,819.53	1.97%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49%	0	\$0.00	M
	MB FINANCIAL BANK	39	\$12,765,785.90	63.03%	0	\$0.00	M
	MORTGAGE PRO'S, INC	1	\$316,775.00	1.56%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00	M
		1	\$416,250.00	2.06%	0	\$0.00	M

		SOLUTIONS FINANCIAL MORTGAGE COMPANY						
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00	1.43%	0	\$0.00	N
Total			60	\$20,253,018.28	100%	0	\$0.00	
3140FMY83		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00	N
		C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00	N
		C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00	3.71%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00	N
		HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00	N
		MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00	N
		MORTGAGE CAPITAL OF MN INC	1	\$360,000.00	3.71%	0	\$0.00	N
		OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00	N
		SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12	4.82%	0	\$0.00	N
Total			29	\$9,703,528.14	100%	0	\$0.00	
3140FMY91		CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00	N
		MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	0	\$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00	5.36%	0	\$0.00	N
Total			20	\$2,335,619.04	100%	0	\$0.00	
3140FMZA7		HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00	N
		HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19	7.42%	0	\$0.00	N
		MB FINANCIAL BANK	11	\$1,886,819.63	70.86%	0	\$0.00	N
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$195,723.84	7.36%	0	\$0.00	N
Total			15	\$2,662,572.19	100%	0	\$0.00	
3140FMZB5		MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00	N
Total			12	\$4,514,802.52	100%	0	\$0.00	
3140FMZC3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00	N

		MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00	M
		TOP ONE MORTGAGE, LLC	1	\$114,602.29	4.98%	0	\$0.00	M
Total			18	\$2,301,624.51	100%	0	\$0.00	
3140FMZD1		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00	M
		CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00	M
		MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00	M
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00	M
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00	M
Total			11	\$1,970,421.94	100%	0	\$0.00	
3140FMZE9		MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00	M
Total			9	\$3,507,302.66	100%	0	\$0.00	
3140FMZF6		MB FINANCIAL BANK	9	\$827,519.27	81.21%	0	\$0.00	M
		TOP ONE MORTGAGE, LLC	2	\$191,428.36	18.79%	0	\$0.00	M
Total			11	\$1,018,947.63	100%	0	\$0.00	
3140FMZG4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00	M
		MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00	M
Total			12	\$1,440,662.76	100%	0	\$0.00	
3140FMZH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00	M
		C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00	M
		CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00	M
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$543,000.00	3.85%	0	\$0.00	M
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00	M
		JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00	M
		MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00	M
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00	M
		PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00	M
		SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00	M
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00	M
		TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00	M
		WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00	M
Total			61	\$14,119,921.23	100%	0	\$0.00	

3140FMZJ8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00	M
	C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00	M
	C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00	4.9%	0	\$0.00	M
	ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00	2.51%	0	\$0.00	M
	GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00	M
	GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00	M
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00	M
	K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00	M
	MB FINANCIAL BANK	47	\$15,005,296.12	65.73%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31%	0	\$0.00	M
	PRIORITY LENDING, LLC	1	\$309,325.00	1.35%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00	1.02%	0	\$0.00	M
Total		72	\$22,828,453.12	100%	0	\$0.00	
3140FMZK5	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13%	0	\$0.00	M
	C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25%	0	\$0.00	M
	EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7%	0	\$0.00	M
	GET A RATE LLC	1	\$410,000.00	6.11%	0	\$0.00	M
	MB FINANCIAL BANK	11	\$4,024,650.00	59.97%	0	\$0.00	M
		2	\$686,000.00	10.21%	0	\$0.00	M

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR						
Total		20	\$6,711,550.00	100%	0	\$0.00	
3140FN3M4	ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$106,700.00	1.36%	0	\$0.00	M
	BANK MUTUAL	1	\$104,275.00	1.32%	0	\$0.00	M
	BMO HARRIS BANK N.A	3	\$283,629.24	3.6%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38%	0	\$0.00	M
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6%	0	\$0.00	M
	COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63%	0	\$0.00	M
	COVANTAGE CREDIT UNION	5	\$365,448.91	4.64%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6%	0	\$0.00	M
	INLANTA MORTGAGE INC	7	\$757,609.95	9.62%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%	0	\$0.00	M
	MOUND CITY BANK	1	\$147,440.00	1.87%	0	\$0.00	M
	NICOLET NATIONAL BANK	4	\$509,310.00	6.47%	0	\$0.00	M
	NORTH SHORE BANK FSB	2	\$128,463.71	1.63%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$226,616.19	2.88%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42%	0	\$0.00	M
	PEOPLES BANK	1	\$186,454.15	2.37%	0	\$0.00	M
	PEOPLES HOME EQUITY	4	\$449,960.67	5.72%	0	\$0.00	M
	RIVER BANK	1	\$119,841.98	1.52%	0	\$0.00	M
	SHORELINE CREDIT UNION	1	\$95,000.00	1.21%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$179,450.00	2.28%	0	\$0.00	M
	SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%	0	\$0.00	M
	SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%	0	\$0.00	M
	THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95%	0	\$0.00	M
	TIMBERWOOD BANK	1	\$149,097.72	1.89%	0	\$0.00	M
	TRI CITY NATIONAL BANK	1	\$80,309.49	1.02%	0	\$0.00	M
	UNITED BANK	1	\$102,054.57	1.3%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$84,500.00	1.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26%	0	\$0.00	M

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	WAUKESHA STATE BANK	1	\$156,797.90	1.99%	0	\$0.00	M
	WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%	0	\$0.00	M
Total		66	\$7,872,275.85	100%	0	\$0.00	
3140FN3N2	BMO HARRIS BANK N.A	1	\$78,333.38	6.46%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%	0	\$0.00	M
	DAS ACQUISITION COMPANY	1	\$140,260.79	11.56%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$77,616.17	6.4%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$304,503.86	25.09%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$82,058.29	6.76%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$125,540.89	10.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$231,671.21	19.08%	0	\$0.00	M
Total		10	\$1,213,458.22	100%	0	\$0.00	
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00	M
	COMMUNITY FIRST BANK BOSCOBEL	1	\$55,575.00	3.48%	0	\$0.00	M
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,612.10	8.61%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$190,000.00	11.89%	0	\$0.00	M
	SIMPLICITY CREDIT UNION	2	\$232,133.68	14.53%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00	M
Total		13	\$1,597,958.17	100%	0	\$0.00	
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00	M
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00	M
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00	M
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00	M
	SIMPLICITY CREDIT UNION	1	\$53,835.00	3.49%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$154,230.00	10%	0	\$0.00	M
		1	\$223,100.00	14.46%	0	\$0.00	M

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	US BANK	1	\$150,235.02	9.74%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00	M
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00	M
Total		14	\$1,542,696.33	100%	0	\$0.00	
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00	M
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00	M
	NORTH SHORE BANK FSB	1	\$102,800.00	7.98%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81%	0	\$0.00	M
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27%	0	\$0.00	M
	US BANK	1	\$72,649.77	5.65%	0	\$0.00	M
Total		13	\$1,288,862.97	100%	0	\$0.00	
3140FN6Y6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100%	0	\$0.00	M
Total		5	\$1,860,065.52	100%	0	\$0.00	
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100%	0	\$0.00	M
Total		8	\$2,475,500.00	100%	0	\$0.00	
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$161,952.00	1.74%	0	\$0.00	M
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$174,244.29	1.87%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68	1.84%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$171,272.07	1.84%	0	\$0.00	M
	IVY MORTGAGE , INC	1	\$154,000.00	1.65%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76%	0	\$0.00	M
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66%	0	\$0.00	M

	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65%	0	\$0.00	M
	STATE BANK OF DE KALB	1	\$158,657.32	1.7%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$153,275.00	1.64%	0	\$0.00	M
	Unavailable	1	\$154,344.01	1.66%	0	\$0.00	M
Total		57	\$9,324,063.86	100%	0	\$0.00	
3140FNT38	ACNB BANK	1	\$129,438.61	1.03%	0	\$0.00	M
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02%	0	\$0.00	M
	ALLIANCE BANK	1	\$121,913.57	0.97%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	M
	ARMSTRONG BANK	2	\$249,973.10	1.99%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	0	\$0.00	M
	CA LENDING, INC	1	\$127,906.17	1.02%	0	\$0.00	M
	CAPITAL BANK N.A	1	\$135,319.02	1.08%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02%	0	\$0.00	M
	CITIZENS BANK	1	\$112,000.00	0.89%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$119,173.14	0.95%	0	\$0.00	M
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	M
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$133,428.66	1.06%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,400.00	1.07%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02%	0	\$0.00	M
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	0	\$0.00	M

	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.95%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00	M
Total		97	\$12,571,922.85	100%	0	\$0.00	
3140FNTM6	ACNB BANK	1	\$149,783.49	1.5%	0	\$0.00	M
	ALPINE BANK	1	\$150,000.00	1.51%	0	\$0.00	M
	BAY BANK, FSB	1	\$130,500.00	1.31%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$277,608.29	2.79%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0	\$0.00	M
	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56	1.38%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0	\$0.00	M
	F AND M BANK	1	\$150,000.00	1.51%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25	1.37%	0	\$0.00	M
	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0	\$0.00	M
	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0	\$0.00	M
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06	1.43%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00	M
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00	M

		YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00	M
Total			71	\$9,956,292.53	100%	0	\$0.00	
3140FNTN4		COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00	M
		FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00	M
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00	M
		FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00	M
		FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00	M
		GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00	M
		GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00	M
		HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00	M
		HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00	M
		MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00	M
		NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00	M
		OCONEE STATAE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00	M
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00	M
		SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00	M
		TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00	M
Total			68	\$11,107,207.62	100%	0	\$0.00	
3140FNTP9		CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00	M
		COUNTYBANK	1	\$64,787.35	2.2%	0	\$0.00	M
		F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00	M
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00	M
		FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00	M
		GREENWAY MORTGAGE FUNDING CORP	1	\$62,411.93	2.12%	0	\$0.00	M
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00	M
		HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00	M
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00	M
		LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00	M
		REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00	M
Total			43	\$2,944,479.91	100%	0	\$0.00	

3140FNTQ7	BANKNEWPORT, MUTUAL SAVINGS BANK	1	\$92,000.00	2.06%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00	M
	EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00	M
	HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00	M
	MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00	M
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00	M
	STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00	M
	UNITED BANK	1	\$93,068.69	2.08%	0	\$0.00	M
	Unavailable	1	\$94,679.98	2.11%	0	\$0.00	M
Total		46	\$4,476,801.01	100%	0	\$0.00	
3140FNTR5	ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00	M
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00	M
	COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00	M
	F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00	M
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,274.65	2.75%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%	0	\$0.00	M
	VBS MORTGAGE,LLC	1	\$116,835.15	2.59%	0	\$0.00	M
Total		38	\$4,516,985.03	100%	0	\$0.00	
3140FNTRS3	AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56%	0	\$0.00	M
	BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62%	0	\$0.00	M
	CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68%	0	\$0.00	M
	COUNTYBANK	1	\$115,000.00	1.55%	0	\$0.00	M

	EVERETT FINANCIAL INC	3	\$349,490.51	4.7%	0	\$0.00	M
	F & M BANK	1	\$121,450.48	1.63%	0	\$0.00	M
	F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$113,490.00	1.53%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$114,000.00	1.53%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$117,667.22	1.58%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65%	0	\$0.00	M
	HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%	1	\$123,742.91	M
	INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49%	0	\$0.00	M
	PHH HOME LOANS LLC	1	\$118,557.46	1.6%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$117,500.00	1.58%	0	\$0.00	M
	STATE BANK OF DE KALB	1	\$119,834.67	1.61%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$122,222.51	1.64%	0	\$0.00	M
	TOWNE MORTGAGE	1	\$114,530.72	1.54%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$119,834.67	1.61%	0	\$0.00	M
	Unavailable	2	\$239,579.50	3.24%	0	\$0.00	M
Total		63	\$7,430,436.03	100%	1	\$123,742.91	
3140FNNT1	1ST CONSTITUTION BANK	1	\$74,898.98	1.19%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC	1	\$62,920.73	1%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$73,750.00	1.17%	0	\$0.00	M
	BANKERS MORTGAGE LENDING,INC	1	\$74,896.68	1.19%	0	\$0.00	M
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%	0	\$0.00	M
	DAS ACQUISITION COMPANY,LLC	1	\$52,427.67	0.83%	0	\$0.00	M
	EVERETT FINANCIAL INC	7	\$467,989.40	7.43%	0	\$0.00	M
	EVERETT FINANCIAL, INC	3	\$197,161.80	3.13%	0	\$0.00	M
	F AND M BANK	1	\$84,000.00	1.33%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24%	0	\$0.00	M
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22%	0	\$0.00	M
	FIRST BANK OF WYOMING	1	\$83,300.00	1.32%	0	\$0.00	M
	FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3%	0	\$0.00	M
	FIRST FLORIDA BANK	1	\$53,600.00	0.85%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$77,500.00	1.23%	0	\$0.00	M

	FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95%	0	\$0.00	M
	FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$55,000.00	0.87%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$68,000.00	1.08%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$63,000.00	1%	0	\$0.00	M
	MERIDIAN BANK	1	\$53,763.53	0.85%	0	\$0.00	M
	NORTHERN STATE BANK	2	\$122,179.86	1.94%	0	\$0.00	M
	NSB BANK	1	\$54,000.00	0.86%	0	\$0.00	M
	OCONEE STATE BANK	1	\$78,891.16	1.25%	0	\$0.00	M
	PHH HOME LOAN,LLC	1	\$59,920.99	0.95%	0	\$0.00	M
	PHH HOME LOANS LLC	2	\$140,645.64	2.23%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35%	0	\$0.00	M
	RIVER BANK & TRUST	1	\$84,550.00	1.34%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$63,913.79	1.01%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$85,000.00	1.35%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3%	0	\$0.00	M
	UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11%	0	\$0.00	M
	WHITNEY BANK	1	\$50,538.39	0.83%	0	\$0.00	M
Total		97	\$6,298,488.08	100%	0	\$0.00	
3140FNTU8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09%	0	\$0.00	M
	BANK OF COLORADO	2	\$334,797.12	2.3%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$162,749.50	1.12%	0	\$0.00	M

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13%	0	\$0.00	M
BENCHMARK BANK	1	\$168,467.58	1.16%	0	\$0.00	M
BONDUEL STATE BANK	1	\$170,900.00	1.17%	0	\$0.00	M
CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07%	0	\$0.00	M
COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14%	0	\$0.00	M
CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2%	0	\$0.00	M
DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36%	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$160,802.03	1.1%	0	\$0.00	M
EVERETT FINANCIAL INC	3	\$499,299.24	3.43%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15%	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$151,804.34	1.04%	0	\$0.00	M
FARMINGTON MORTGAGE	2	\$328,951.16	2.26%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$170,265.09	1.17%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	3	\$474,050.00	3.26%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08%	0	\$0.00	M
FIRST NBC BANK	1	\$170,000.00	1.17%	0	\$0.00	M
FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16%	0	\$0.00	M
FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%	0	\$0.00	M
FORTUNE BANK	1	\$169,750.00	1.17%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09%	0	\$0.00	M
GSB MORTGAGE, INC	1	\$152,000.00	1.04%	0	\$0.00	M
GSB MORTGAGE, INC	1	\$161,831.23	1.11%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC	1	\$157,065.23	1.08%	0	\$0.00	M
HOWARD BANK	1	\$164,500.00	1.13%	0	\$0.00	M
LINCOLN CAPITAL ADVISORSK LLC	1	\$150,750.00	1.04%	0	\$0.00	M
LINCOLN SAVING BANK	1	\$168,392.68	1.16%	0	\$0.00	M
MAS ASSOCIATES, LLC	1	\$163,694.16	1.12%	0	\$0.00	M
OVM FINANCIAL, INC	1	\$160,000.00	1.1%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$174,750.00	1.2%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC	1	\$155,500.00	1.07%	0	\$0.00	M
REPUBLIC STATE MOTGAGE CO	1	\$174,758.90	1.2%	0	\$0.00	M
SOUTHFIRST BANK	1	\$154,375.00	1.06%	0	\$0.00	M
SOUTHWEST BANK	1	\$153,787.83	1.06%	0	\$0.00	M

	STATE BANK AND TRUST COMPANY	1	\$170,558.91	1.17%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$329,113.79	2.26%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	37	\$5,914,844.65	40.61%	0	\$0.00	M
	THE HOME LENDING GROUP LLC	1	\$159,718.80	1.1%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORP	1	\$154,201.25	1.06%	0	\$0.00	M
	VALLEY BANK OF HELENA, DIVISION OFG	1	\$168,000.00	1.15%	0	\$0.00	M
	Unavailable	1	\$150,500.00	1.01%	0	\$0.00	M
Total		90	\$14,563,345.86	100%	0	\$0.00	
3140FNTV6	ATLANTIC COAST MORTGAGE, LLC	1	\$191,747.16	1.47%	0	\$0.00	M
	BANK OF COLORADO	2	\$367,264.10	2.82%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$176,800.00	1.36%	0	\$0.00	M
	CENTRAL COAST LENDING INC	1	\$194,570.36	1.5%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00	M
	DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0	\$0.00	M
	EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0	\$0.00	M
	EVERETT FINANCIAL	1	\$199,102.99	1.53%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0	\$0.00	M
	FARMERS STATE BANK	1	\$200,000.00	1.54%	0	\$0.00	M
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$186,300.00	1.43%	0	\$0.00	M
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0	\$0.00	M
	FIRST NBC BANK	1	\$196,000.00	1.51%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0	\$0.00	M
	HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0	\$0.00	M
	M & T BANK	1	\$178,500.00	1.37%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0	\$0.00	M

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0	\$0.00	M
	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54%	0	\$0.00	M
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54%	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$199,975.00	1.54%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44%	0	\$0.00	M
	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00	1.52%	0	\$0.00	M
	TOWNEBANK	1	\$187,391.46	1.44%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59	1.35%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$190,998.15	1.47%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$194,754.66	1.5%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77	1.52%	0	\$0.00	M
	Unavailable	2	\$362,750.00	2.77%	0	\$0.00	M
Total		69	\$13,011,982.28	100%	0	\$0.00	
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42%	0	\$0.00	M
	CENTRIC BANK	1	\$105,853.96	1.36%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23	1.28%	0	\$0.00	M
	EVERETT FINANCIAL INC	5	\$469,422.96	6.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00	1.3%	0	\$0.00	M
	F & M BANK, A STATE BANK	1	\$105,000.00	1.34%	0	\$0.00	M
	FINLEY PROPERTIES CORP	1	\$110,000.00	1.41%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$197,720.00	2.53%	0	\$0.00	M
	FIRST BANK AND TRUST	2	\$215,250.00	2.76%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15%	0	\$0.00	M
	FIRST NBC BANK	1	\$98,872.56	1.27%	0	\$0.00	M

	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14%	0	\$0.00	M
	HOMESALE MORTGAGAGE	1	\$106,468.88	1.36%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17%	0	\$0.00	M
	MERIDIAN BANK	1	\$96,746.53	1.24%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13%	0	\$0.00	M
	PHH HOME LOANS LLC	2	\$202,355.34	2.59%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4%	0	\$0.00	M
	RIVER BANK AND TRUST	1	\$94,877.72	1.21%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41%	0	\$0.00	M
	UNITED BANK	1	\$102,600.00	1.31%	0	\$0.00	M
	WESTERN SECURITY BANK	1	\$97,500.00	1.24%	0	\$0.00	M
Total		79	\$7,809,825.80	100%	0	\$0.00	
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$137,000.00	1.04%	0	\$0.00	M
	ARMSTRONG BANK	1	\$150,000.00	1.14%	0	\$0.00	M
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09%	0	\$0.00	M
	BANK OF COLORADO	3	\$431,718.83	3.27%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$132,828.79	1.01%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$130,950.00	0.99%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$143,000.00	1.08%	0	\$0.00	M

	DIRECTORS MORTGAGE INC	1	\$133,600.00	1.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$147,931.78	1.12%	0	\$0.00	M
	EVERETT FINANCIAL INC	5	\$710,523.25	5.38%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$145,807.74	1.11%	0	\$0.00	M
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$132,050.00	1%	0	\$0.00	M
	EVERETT FINANCIAL, INC.D/B/A SUPERE	1	\$131,880.02	1%	0	\$0.00	M
	FARMINGTON MORTGAGE	1	\$126,500.00	0.96%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,807.11	1.06%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,831.41	1.01%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, CO	1	\$149,793.34	1.14%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC	1	\$142,400.00	1.08%	0	\$0.00	M
	GENEVA FINANCIAL LLC	1	\$150,000.00	1.14%	0	\$0.00	M
	GLACIER BANK	1	\$146,000.00	1.11%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$128,637.95	0.97%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	2	\$274,814.01	2.08%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$125,130.00	0.95%	0	\$0.00	M
	HAPPY STATE BANK	1	\$133,950.00	1.02%	0	\$0.00	M
	HARBOR COMMUNITY BANK	2	\$297,908.32	2.26%	0	\$0.00	M
	HOWARD BANK	1	\$141,305.06	1.07%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,400.00	0.96%	0	\$0.00	M
	MERIDIAN BANK	1	\$149,393.89	1.13%	0	\$0.00	M
	OVM FINANCIAL, INC	1	\$141,413.53	1.07%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	1	\$127,024.75	0.96%	0	\$0.00	M
	PROSPERITY BANK	1	\$149,500.00	1.13%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,250.00	0.97%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO, A CORP	1	\$143,801.61	1.09%	0	\$0.00	M
	RIVER BANK AND TRUST	1	\$144,201.06	1.09%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.98%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	39	\$5,365,161.21	40.66%	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$146,000.00	1.11%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$276,379.47	2.09%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	M
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%	0	\$0.00	M
Total		95	\$13,194,787.00	100%	0	\$0.00	

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3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31	6.02%	0	\$0.00	M
	CORNERSTONE BANK	1	\$78,653.17	5.2%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$39,950.82	2.64%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$100,687.05	6.67%	0	\$0.00	M
Total		19	\$1,511,196.61	100%	0	\$0.00	
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00	1.73%	0	\$0.00	M
	BANK 34	1	\$53,773.76	1.21%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$65,000.00	1.47%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION, A CO	1	\$77,069.11	1.74%	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$45,500.00	1.03%	0	\$0.00	M
	COUNTYBANK	1	\$59,746.07	1.35%	0	\$0.00	M
	DAS ACQUISITION CO. LLC	1	\$68,400.00	1.54%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8%	0	\$0.00	M
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0	\$0.00	M
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81%	0	\$0.00	M
	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81%	0	\$0.00	M
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64%	0	\$0.00	M
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$54,721.34	1.24%	0	\$0.00	M
	HOME BANK, NA	1	\$85,000.00	1.92%	0	\$0.00	M
	MARKESAN STATE BANK	1	\$57,000.00	1.29%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18	1.86%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34%	0	\$0.00	M
		1	\$75,678.36	1.71%	0	\$0.00	M

	QUEENSBOROUGH NATIONAL BANK AND TRU						
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$59,253.78	1.34%	0	\$0.00	M
	YORK TRADITIONS BANK	1	\$77,173.76	1.74%	0	\$0.00	M
	Unavailable	1	\$77,292.95	1.75%	0	\$0.00	M
Total		66	\$4,427,223.72	100%	0	\$0.00	
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59%	0	\$0.00	M
	ALTERRA GROUP, LLC	1	\$306,463.94	1.15%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$204,736.11	0.77%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81%	0	\$0.00	M
	AMERICASH	1	\$286,900.00	1.08%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31	0.83%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$276,961.80	1.04%	0	\$0.00	M
	CIBM BANK	1	\$224,000.00	0.84%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34	6.52%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24%	0	\$0.00	M
	D. L. EVANS BANK	1	\$205,060.00	0.77%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	3	\$670,273.28	2.51%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06%	0	\$0.00	M
	DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	2	\$886,936.65	3.32%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$209,729.69	0.79%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$378,947.17	1.42%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$214,723.25	0.8%	0	\$0.00	M
	MALIBU FUNDING INC	1	\$360,524.62	1.35%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	M
	MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70	1.07%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$263,368.23	0.99%	0	\$0.00	M

	NETWORK FUNDING, LP	1	\$295,627.59	1.11%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$324,591.11	1.22%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54	5.02%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00	0.9%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	3	\$742,044.90	2.78%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38	0.82%	0	\$0.00	M
Total		90	\$26,679,101.97	100%	0	\$0.00	
3140FNZZ0	BANK OF THE OZARKS	1	\$238,908.81	12.4%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$850,950.32	44.18%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$291,856.96	15.15%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23%	0	\$0.00	M
Total		7	\$1,925,927.38	100%	0	\$0.00	
3140FPNB1	AMERISAVE MORTGAGE CORPORATION	5	\$1,003,195.74	100%	0	\$0.00	M
Total		5	\$1,003,195.74	100%	0	\$0.00	
3140FPNC9	AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100%	0	\$0.00	M
Total		12	\$2,602,504.91	100%	0	\$0.00	
3140FPND7	AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100%	0	\$0.00	M
Total		8	\$1,082,835.28	100%	0	\$0.00	
3140FPNE5	AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100%	0	\$0.00	M
Total		18	\$4,482,080.04	100%	0	\$0.00	
3140FPNF2	AMERISAVE MORTGAGE CORPORATION	34	\$8,238,792.93	100%	0	\$0.00	M
Total		34	\$8,238,792.93	100%	0	\$0.00	

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3140FQC96	M&T BANK	23	\$5,206,648.70	100%	0	\$0.00	M
Total		23	\$5,206,648.70	100%	0	\$0.00	
3140FQD20	GENESEE REGIONAL BANK	1	\$89,788.21	1.39%	0	\$0.00	M
	M&T BANK	29	\$5,360,818.14	83.06%	0	\$0.00	M
	MORTGAGE CONCEPTS	1	\$623,958.66	9.67%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$379,582.38	5.88%	0	\$0.00	M
Total		32	\$6,454,147.39	100%	0	\$0.00	
3140FQDC8	BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47%	0	\$0.00	M
	M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00	M
Total		28	\$6,107,544.37	100%	0	\$0.00	
3140FQDD6	M&T BANK	4	\$1,165,750.00	100%	0	\$0.00	M
Total		4	\$1,165,750.00	100%	0	\$0.00	
3140FQDG9	BAY EQUITY, LLC	1	\$210,219.20	4.42%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24%	0	\$0.00	M
	M&T BANK	26	\$3,865,459.23	81.34%	0	\$0.00	M
Total		29	\$4,752,245.98	100%	0	\$0.00	
3140FQDK0	M&T BANK	11	\$1,436,963.51	100%	0	\$0.00	M
Total		11	\$1,436,963.51	100%	0	\$0.00	
3140FQDL8	M&T BANK	21	\$4,960,515.19	100%	0	\$0.00	M
Total		21	\$4,960,515.19	100%	0	\$0.00	
3140FQDM6	M&T BANK	24	\$5,564,875.46	100%	0	\$0.00	M
Total		24	\$5,564,875.46	100%	0	\$0.00	
3140FQDN4	GRAYSTONE MORTGAGE, LLC	1	\$340,095.37	6.97%	0	\$0.00	M
	M&T BANK	18	\$3,590,484.78	73.6%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$468,489.98	9.6%	0	\$0.00	M
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$359,535.65	7.37%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$120,027.23	2.46%	0	\$0.00	M
Total		22	\$4,878,633.01	100%	0	\$0.00	
3140FQDP9	M&T BANK	16	\$1,423,228.30	100%	0	\$0.00	M
Total		16	\$1,423,228.30	100%	0	\$0.00	
3140FQDQ7	M&T BANK	12	\$1,901,499.90	100%	0	\$0.00	M
Total		12	\$1,901,499.90	100%	0	\$0.00	

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3140FQDT1	M&T BANK	17	\$3,330,716.64	100%	0	\$0.00	M
Total		17	\$3,330,716.64	100%	0	\$0.00	
3140FQDU8	M&T BANK	30	\$5,230,310.93	92.97%	0	\$0.00	M
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$395,250.00	7.03%	0	\$0.00	M
Total		31	\$5,625,560.93	100%	0	\$0.00	
3140FQDX2	M&T BANK	12	\$1,078,625.36	100%	0	\$0.00	M
Total		12	\$1,078,625.36	100%	0	\$0.00	
3140FQDY0	M&T BANK	23	\$4,764,392.94	100%	0	\$0.00	M
Total		23	\$4,764,392.94	100%	0	\$0.00	
3140FQE60	FIRST NATIONAL BANK OF OMAHA	35	\$9,158,672.97	100%	0	\$0.00	M
Total		35	\$9,158,672.97	100%	0	\$0.00	
3140FQE78	FIRST NATIONAL BANK OF OMAHA	13	\$2,991,113.14	100%	0	\$0.00	M
Total		13	\$2,991,113.14	100%	0	\$0.00	
3140FQE86	FIRST NATIONAL BANK OF OMAHA	36	\$5,751,547.00	100%	0	\$0.00	M
Total		36	\$5,751,547.00	100%	0	\$0.00	
3140FQE94	FIRST NATIONAL BANK OF OMAHA	2	\$588,300.00	100%	0	\$0.00	M
Total		2	\$588,300.00	100%	0	\$0.00	
3140FQFA0	FIRST NATIONAL BANK OF OMAHA	7	\$1,701,954.00	100%	0	\$0.00	M
Total		7	\$1,701,954.00	100%	0	\$0.00	
3140FQFB8	FIRST NATIONAL BANK OF OMAHA	8	\$2,028,800.00	100%	0	\$0.00	M
Total		8	\$2,028,800.00	100%	0	\$0.00	
3140FQHF7	WELLS FARGO BANK, N.A	1	\$102,741.93	100%	0	\$0.00	M
Total		1	\$102,741.93	100%	0	\$0.00	
3140FQHG5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$208,293.57	13.56%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$188,867.37	12.29%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,303.35	8.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,372.04	24.04%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,633.61	10.85%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$174,385.31	11.35%	0	\$0.00	M

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,484.97	19.88%	0	\$0.00	M
Total			9	\$1,536,340.22	100%	0	\$0.00	
3140FQHH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,665.70	26.41%	0	\$0.00	M
		BELL BANK	2	\$314,757.70	19.39%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,573.32	8.29%	0	\$0.00	M
		FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00	M
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00	M
		WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00	M
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00	M
Total			11	\$1,623,044.91	100%	0	\$0.00	
3140FQHJ9		WELLS FARGO BANK, N.A	1	\$99,022.62	100%	0	\$0.00	M
Total			1	\$99,022.62	100%	0	\$0.00	
3140FQHK6		FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00	M
		WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00	M
Total			2	\$330,676.93	100%	0	\$0.00	
3140FQJK4		CF BANK	1	\$114,637.51	8.93%	0	\$0.00	M
		COLUMBIA STATE BANK	1	\$84,597.52	6.59%	0	\$0.00	M
		DITECH FINANCIAL LLC	10	\$852,091.91	66.35%	0	\$0.00	M
		HOMESTEAD FUNDING CORP	1	\$111,998.69	8.72%	0	\$0.00	M
		PREMIUM MORTGAGE CORP	1	\$120,937.10	9.41%	0	\$0.00	M
Total			14	\$1,284,262.73	100%	0	\$0.00	
3140FQQ91		MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00	M
Total			18	\$5,801,305.00	100%	0	\$0.00	
3140FQRA7		MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%	0	\$0.00	M
Total			16	\$1,247,411.07	100%	0	\$0.00	
3140FQRB5		MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00	M
Total			9	\$1,186,907.90	100%	0	\$0.00	
3140FQRC3		MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00	100%	0	\$0.00	M

Total			15	\$1,064,238.00	100%	0	\$0.00	
3140FQRD1		MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00	13.92%	0	\$0.00	M
Total			30	\$3,024,735.06	100%	0	\$0.00	
3140FQRE9		MOVEMENT MORTGAGE	2	\$254,900.00	1.97%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00	M
Total			100	\$12,925,436.40	100%	0	\$0.00	
3140FQRF6		MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00	M
Total			53	\$8,645,703.69	100%	0	\$0.00	
3140FQRG4		MOVEMENT MORTGAGE, LLC	18	\$1,069,385.35	100%	0	\$0.00	M
Total			18	\$1,069,385.35	100%	0	\$0.00	
3140FQRH2		MOVEMENT MORTGAGE, LLC	20	\$2,002,076.00	100%	0	\$0.00	M
Total			20	\$2,002,076.00	100%	0	\$0.00	
3140FQRJ8		MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00	8.07%	0	\$0.00	M
Total			26	\$3,344,770.32	100%	0	\$0.00	
3140FQRK5		MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,760.00	8.1%	0	\$0.00	M
Total			13	\$2,095,565.00	100%	0	\$0.00	
3140FQRL3		MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83	8.29%	0	\$0.00	M
Total			13	\$1,075,568.51	100%	0	\$0.00	
3140FQRM1		MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00	M
Total			14	\$2,074,937.85	100%	0	\$0.00	
3140FQRN9		MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00	M
Total			17	\$5,264,397.00	100%	0	\$0.00	
3140FQRP4		MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00	M

Total			6	\$1,491,196.00	100%	0	\$0.00	
3140FQRQ2		MOVEMENT MORTGAGE, LLC	7	\$2,101,600.00	100%	0	\$0.00	M
Total			7	\$2,101,600.00	100%	0	\$0.00	
3140FQRR0		MOVEMENT MORTGAGE, LLC	10	\$2,969,075.00	91.54%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$274,290.00	8.46%	0	\$0.00	M
Total			11	\$3,243,365.00	100%	0	\$0.00	
3140FQRS8		MOVEMENT MORTGAGE, LLC	22	\$6,745,534.00	96.24%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$263,500.00	3.76%	0	\$0.00	M
Total			23	\$7,009,034.00	100%	0	\$0.00	
3140FQRT6		MOVEMENT MORTGAGE, LLC	26	\$2,596,822.00	93.14%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,300.00	6.86%	0	\$0.00	M
Total			28	\$2,788,122.00	100%	0	\$0.00	
3140FQRU3		MOVEMENT MORTGAGE, LLC	26	\$2,578,753.00	96.05%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	3.95%	0	\$0.00	M
Total			27	\$2,684,753.00	100%	0	\$0.00	
3140FQRV1		MOVEMENT MORTGAGE, LLC	22	\$6,464,220.00	100%	0	\$0.00	M
Total			22	\$6,464,220.00	100%	0	\$0.00	
3140FQRW9		MOVEMENT MORTGAGE	1	\$285,000.00	10.43%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC	10	\$2,248,420.00	82.32%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	7.25%	0	\$0.00	M
Total			12	\$2,731,420.00	100%	0	\$0.00	
3140FR5D3		ALL WESTERN MORTGAGE INC	1	\$100,000.00	5.99%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	5.51%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.99%	0	\$0.00	M
		ENDEAVOR CAPITAL LLC	1	\$99,700.00	5.97%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,500.00	5.48%	0	\$0.00	M
		GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	5.99%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$86,800.00	5.2%	0	\$0.00	M

	LIABILITY PARTN						
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00	M
	SOUTHEAST MORTGAG OF GROGIA INC	1	\$97,796.86	5.86%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$93,600.00	5.61%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00	M
	WALLICK AND VOLK INC	2	\$193,602.69	11.6%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$106,445.52	6.36%	0	\$0.00	M
Total		17	\$1,669,526.39	100%	0	\$0.00	
3140FR5E1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$111,000.00	7.24%	0	\$0.00	M
	BUSEY BANK	1	\$124,481.60	8.12%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,502.33	7.79%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$125,000.00	8.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,300.00	7.59%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$114,523.07	7.48%	0	\$0.00	M
Total		13	\$1,533,109.33	100%	0	\$0.00	

3140FR5F8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,583.95	24.87%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,824.00	12.7%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00	M
Total		8	\$1,124,376.33	100%	0	\$0.00	
3140FR5G6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00	M
	CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	6.88%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$215,431.39	17.64%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00	M
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00	M
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00	4.18%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$60,000.00	4.91%	0	\$0.00	M
Total		18	\$1,221,586.13	100%	0	\$0.00	

3140FR5H4	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	9.49%	0	\$0.00	M
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,601.89	9.46%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	8.92%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,000.00	9.59%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$91,550.00	8.69%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$100,000.00	9.49%	0	\$0.00	M
	VERIDIAN CREDIT UNION	2	\$195,000.00	18.51%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$90,000.00	8.56%	0	\$0.00	M
Total		11	\$1,053,269.91	100%	0	\$0.00	
3140FR5J0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$56,000.00	5.16%	0	\$0.00	M
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19%	0	\$0.00	M
	BUSEY BANK	1	\$67,200.00	6.19%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.37%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$64,718.35	5.96%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00	M

	VIP MORTGAGE INC	1	\$82,000.00	7.53%	0	\$0.00	M
Total		15	\$1,086,009.58	100%	0	\$0.00	
3140FR5K7	BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$202,500.00	20.05%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$99,000.00	9.8%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	M
Total		10	\$1,010,000.00	100%	0	\$0.00	
3140FR5L5	AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00	8.88%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00	M
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$110,037.45	8.5%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,800.00	18.83%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	9.65%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$118,008.55	9.11%	0	\$0.00	M
Total		11	\$1,294,833.68	100%	0	\$0.00	
3140FR5M3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02%	0	\$0.00	M

	BUSEY BANK	1	\$140,620.34	13.17%	0	\$0.00	M
	C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$127,000.00	11.89%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	12.64%	0	\$0.00	M
Total		8	\$1,068,024.76	100%	0	\$0.00	
3140FR5N1	ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$59,000.00	4.99%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$82,700.00	6.99%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00	M
Total		16	\$1,182,778.72	100%	0	\$0.00	

3140FR5P6		ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00	M
		BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,250.00	6.07%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	5.46%	0	\$0.00	M
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$90,000.00	5.34%	0	\$0.00	M
		GOLDWATER BANK N A	1	\$96,600.00	5.73%	0	\$0.00	M
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.23%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	5.94%	0	\$0.00	M
		OPEN MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$288,540.00	17.13%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%	0	\$0.00	M
Total			17	\$1,684,540.00	100%	0	\$0.00	
3140FR5Q4		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0	\$0.00	M
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0	\$0.00	M
		CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0	\$0.00	M
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	7.19%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,495.06	7.34%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	6.89%	0	\$0.00	M
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0	\$0.00	M
		NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0	\$0.00	M

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,500.00	7.1%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$125,000.00	7.49%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$119,250.00	7.12%	0	\$0.00	M
Total		14	\$1,669,445.06	100%	0	\$0.00	
3140FR5R2	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	5.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	4.79%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,500.00	5.15%	0	\$0.00	M
	BUSEY BANK	1	\$138,000.00	5.25%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	5.1%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$146,000.00	5.55%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$148,000.00	5.63%	0	\$0.00	M
	LEGENDS BANK	1	\$140,000.00	5.33%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$140,500.00	5.34%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$140,000.00	5.33%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	5.52%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	5.71%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$150,000.00	5.71%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC	1	\$136,000.00	5.17%	0	\$0.00	M
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	4.79%	0	\$0.00	M
		1	\$141,600.00	5.39%	0	\$0.00	M

	TOWNEBANK MORTGAGE A CORPORATION						
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$138,000.00	5.25%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.84%	0	\$0.00	M
Total		19	\$2,629,100.00	100%	0	\$0.00	
3140FR5S0	BUSEY BANK	1	\$85,400.00	7.88%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$412,000.00	38.02%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	9.51%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00	M
Total		11	\$1,083,550.00	100%	0	\$0.00	
3140FRK79	HSBC BANK USA, N.A	1	\$199,696.63	22.76%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00	M
Total		3	\$877,315.90	100%	0	\$0.00	
3140FRK87	BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00	M
	CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00	M
	COMERICA BANK	1	\$499,326.49	15.02%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$596,702.03	17.94%	0	\$0.00	M
Total		12	\$3,324,658.19	100%	0	\$0.00	
3140FRK95	CARTUS HOME LOANS	3	\$867,990.29	86.29%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$137,941.93	13.71%	0	\$0.00	M
Total		4	\$1,005,932.22	100%	0	\$0.00	
3140FRLA1	CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00	M
Total		77	\$22,293,325.61	100%	0	\$0.00	

3140FRMM4	FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00	M
Total		4	\$1,408,210.95	100%	0	\$0.00	
3140FRNT8	NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00	M
Total		4	\$1,258,350.36	100%	0	\$0.00	
3140FRNU5	NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00	M
Total		9	\$1,028,297.00	100%	0	\$0.00	
3140FRNV3	NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%	0	\$0.00	M
Total		5	\$1,426,804.85	100%	0	\$0.00	
3140FRNW1	NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00	M
Total		10	\$1,411,487.11	100%	0	\$0.00	
3140FRNX9	NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00	M
Total		13	\$1,126,785.53	100%	0	\$0.00	
3140FRNY7	NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00	M
Total		10	\$2,041,083.08	100%	0	\$0.00	
3140FS2A0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,605,268.01	100%	0	\$0.00	M
Total		19	\$5,605,268.01	100%	0	\$0.00	
3140FS2B8	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,268,557.84	98.3%	0	\$0.00	M
Total		33	\$9,428,557.84	100%	0	\$0.00	
3140FS2C6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,649,200.00	100%	0	\$0.00	M
Total		20	\$6,649,200.00	100%	0	\$0.00	
3140FS2D4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,162,391.42	93.56%	0	\$0.00	M
Total		21	\$6,586,491.42	100%	0	\$0.00	
3140FS2E2	NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,998,963.49	94.55%	0	\$0.00	M

Total			33	\$10,575,273.49	100%	0	\$0.00	
3140FS2F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,773,806.02	100%	0	\$0.00	M
Total			20	\$5,773,806.02	100%	0	\$0.00	
3140FS2G7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00	M
		NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,555,200.00	88.99%	0	\$0.00	M
Total			21	\$6,242,800.00	100%	0	\$0.00	
3140FS2H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,414,166.56	100%	0	\$0.00	M
Total			34	\$10,414,166.56	100%	0	\$0.00	
3140FS2J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,888,300.00	100%	0	\$0.00	M
Total			8	\$1,888,300.00	100%	0	\$0.00	
3140FSB28		FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00	M
Total			17	\$1,156,844.04	100%	0	\$0.00	
3140FSB36		FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00	M
Total			9	\$1,033,679.79	100%	0	\$0.00	
3140FSB44		ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00	M
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00	M
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00	M
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00	M
Total			4	\$1,544,320.36	100%	0	\$0.00	
3140FSB51		ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00	M
		ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00	M
		ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00	M
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00	M
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY	1	\$172,561.93	3.23%	0	\$0.00	M

	FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$152,699.33	2.86%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.41	3.2%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	2.99%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,765.78	3.18%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,000.00	2.86%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$173,089.20	3.23%	0	\$0.00	M
Total		33	\$5,343,633.95	100%	0	\$0.00	
3140FSB69	ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00	M
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00	M
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00	M
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00	M
Total		9	\$2,912,506.09	100%	0	\$0.00	
3140FSB77	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	0	\$0.00	M
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00	M
Total		44	\$4,272,599.00	100%	0	\$0.00	

3140FSB85	ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	2.96%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$138,700.00	2.74%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,798.85	2.88%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$127,324.34	2.52%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	3	\$418,118.24	8.26%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,274,101.85	64.72%	0	\$0.00	M
	GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00	M
	THE BANK OF CANTON,A CORPORATION	1	\$131,073.21	2.59%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,793.34	2.97%	0	\$0.00	M
Total		37	\$5,059,136.60	100%	0	\$0.00	
3140FSB93	AMERIS BANK, A CORPORATION	1	\$123,329.85	3.38%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$118,336.74	3.24%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$123,829.16	3.39%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$112,688.09	3.09%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$87,884.12	2.41%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,626,814.52	71.94%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$104,861.73	2.87%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$229,903.29	6.3%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,832.97	3.38%	0	\$0.00	M
Total		31	\$3,651,480.47	100%	0	\$0.00	
3140FSBX0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,174,632.01	100%	0	\$0.00	M
Total		12	\$1,174,632.01	100%	0	\$0.00	
3140FSBY8	FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00	M
Total		14	\$2,132,151.96	100%	0	\$0.00	

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3140FSBZ5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00	M
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00	M
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,278.68	19.23%	0	\$0.00	M
Total			6	\$1,728,282.67	100%	0	\$0.00	
3140FSC43		ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00	M
		DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00	M
		EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00	M
		FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00	M
		GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00	M
		HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00	M
		JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00	M
		LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00	M
		MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00	M
		MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00	M
		MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00	M
		MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00	M
		MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00	M
		NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74	2.04%	0	\$0.00	M
		RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0	\$0.00	M
		ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0	\$0.00	M
		ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0	\$0.00	M
		SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51	10.13%	0	\$0.00	M
		STONEHAMBANK	2	\$594,250.00	5.67%	0	\$0.00	M
Total			38	\$10,474,478.31	100%	0	\$0.00	
3140FSC50		ACADEMY MORTGAGE CORPORATION	1	\$384,504.41	3.54%	0	\$0.00	M

	BANK OF CANTON	1	\$399,000.00	3.67%	0	\$0.00	M
	BLUE HILLS BANK	1	\$256,711.51	2.36%	0	\$0.00	M
	BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0	\$0.00	M
	CAPE COD FIVE	1	\$292,000.00	2.69%	0	\$0.00	M
	EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$617,104.65	5.67%	0	\$0.00	M
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0	\$0.00	M
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0	\$0.00	M
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31	7.8%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	2	\$673,910.00	6.2%	0	\$0.00	M
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56	2.99%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0	\$0.00	M
	SAGE BANK	1	\$386,317.00	3.55%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0	\$0.00	M
Total		34	\$10,874,526.91	100%	0	\$0.00	
3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0	\$0.00	M
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0	\$0.00	M
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0	\$0.00	M
	WEBSTER BANK	1	\$144,586.67	9.31%	0	\$0.00	M
Total		10	\$1,556,248.38	100%	0	\$0.00	
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59	2.79%	0	\$0.00	M
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0	\$0.00	M
		1	\$81,047.56	3.03%	0	\$0.00	M

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$78,750.00	2.94%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$77,093.64	2.88%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$63,911.83	2.39%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$49,931.11	1.86%	0	\$0.00	
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0	\$0.00	
Total		40	\$2,678,074.79	100%	0	\$0.00	
3140FSCB7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0	\$0.00	
Total		5	\$1,049,637.31	100%	0	\$0.00	
3140FSDA8	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	9.01%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00	8.83%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$179,000.00	8.12%	0	\$0.00	
	MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00	
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00	
	UNITED BANK	1	\$65,613.49	3%	0	\$0.00	
Total		14	\$2,203,657.30	100%	0	\$0.00	
3140FSJV6	PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00	
Total		13	\$3,468,913.00	100%	0	\$0.00	
3140FSJW4	PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00	
Total		15	\$5,703,561.00	100%	0	\$0.00	

3140FSLM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00	N
Total		7	\$2,047,176.72	100%	0	\$0.00	
3140FSLN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00	N
Total		41	\$10,680,441.13	100%	0	\$0.00	
3140FSLP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00	N
Total		15	\$3,100,605.65	100%	0	\$0.00	
3140FSLQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00	N
Total		12	\$1,201,874.10	100%	0	\$0.00	
3140FSLR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00	N
Total		9	\$1,188,637.22	100%	0	\$0.00	
3140FSLS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,350,322.23	100%	0	\$0.00	N
Total		5	\$1,350,322.23	100%	0	\$0.00	
3140FST29	HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76%	0	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63%	0	\$0.00	N
Total		17	\$1,092,225.97	100%	0	\$0.00	
3140FST37	THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100%	0	\$0.00	N
Total		4	\$1,159,005.91	100%	0	\$0.00	
3140FST45	THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100%	0	\$0.00	N
Total		18	\$1,093,141.82	100%	0	\$0.00	
3140FST52	THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100%	0	\$0.00	N
Total		12	\$1,139,192.44	100%	0	\$0.00	
3140FST60	HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16%	0	\$0.00	N
		35	\$2,048,811.46	94.84%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			37	\$2,160,279.23	100%	0	\$0.00	
3140FST78		EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23%	0	\$0.00	M
		VICTORY MORTGAGE LLC	2	\$624,100.00	38.25%	0	\$0.00	M
Total			5	\$1,631,400.00	100%	0	\$0.00	
3140FST86		THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100%	0	\$0.00	M
Total			23	\$3,138,903.95	100%	0	\$0.00	
3140FST94		FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41%	0	\$0.00	M
		VICTORY COMMUNITY BANK	3	\$948,888.90	15.34%	0	\$0.00	M
		VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00	M
		WILMINGTON SAVINGS FUND SOCIET	1	\$208,000.00	3.36%	0	\$0.00	M
Total			20	\$6,187,165.15	100%	0	\$0.00	
3140FSTM5		GTL INVESTMENTS, INC	1	\$217,000.00	12.23%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	6	\$1,556,704.28	87.77%	0	\$0.00	M
Total			7	\$1,773,704.28	100%	0	\$0.00	
3140FSTN3		HALLMARK HOME MORTGAGE, LLC	1	\$74,314.18	6.15%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	18	\$1,134,332.01	93.85%	0	\$0.00	M
Total			19	\$1,208,646.19	100%	0	\$0.00	
3140FSTP8		THE HUNTINGTON NATIONAL BANK	17	\$1,998,664.90	100%	0	\$0.00	M
Total			17	\$1,998,664.90	100%	0	\$0.00	
3140FSTQ6		EQUITY RESOURCES, INC	1	\$181,140.09	6.95%	0	\$0.00	M
		RUOFF MORTGAGE COMPANY	3	\$547,774.77	21.03%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	10	\$1,875,842.79	72.02%	0	\$0.00	M
Total			14	\$2,604,757.65	100%	0	\$0.00	
3140FSTR4			1	\$75,645.64	2.46%	0	\$0.00	M

	HOME MTG ASSURED CORP DBA HOWA						
	HURON VALLEY FINANCIAL, INC	1	\$72,562.34	2.36%	0	\$0.00	M
	THE HUNTINGTON NAITONAL BANK	1	\$58,221.47	1.89%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	45	\$2,871,908.64	93.29%	0	\$0.00	M
Total		48	\$3,078,338.09	100%	0	\$0.00	
3140FSTS2	EQUITY RESOURCES, INC	1	\$88,800.00	3.26%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$99,910.00	3.67%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	26	\$2,534,591.82	93.07%	0	\$0.00	M
Total		28	\$2,723,301.82	100%	0	\$0.00	
3140FSTT0	EQUITY RESOURCES, INC	1	\$163,179.90	4.54%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$162,735.02	4.53%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$3,098,032.60	86.16%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00	M
Total		22	\$3,595,565.75	100%	0	\$0.00	
3140FSTU7	MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIET	1	\$103,883.46	10.39%	0	\$0.00	M
Total		11	\$1,000,564.11	100%	0	\$0.00	
3140FSTV5	HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00	M
Total		20	\$2,716,166.10	100%	0	\$0.00	
3140FSTW3	EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%	0	\$0.00	M
Total		10	\$1,016,215.08	100%	0	\$0.00	
3140FSTX1	EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00	M
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00	M
	WATERFORD BANK N.A	1	\$134,252.49	6.07%	0	\$0.00	M
Total		17	\$2,209,991.84	100%	0	\$0.00	

3140FSTY9	THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00	M
Total		7	\$1,111,050.44	100%	0	\$0.00	
3140FSTZ6	GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00	M
Total		9	\$1,049,643.39	100%	0	\$0.00	
3140FSUA9	THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00	M
Total		13	\$2,108,170.00	100%	0	\$0.00	
3140FSUB7	THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00	M
Total		18	\$2,312,053.58	100%	0	\$0.00	
3140FSUC5	GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00	M
Total		14	\$1,664,987.77	100%	0	\$0.00	
3140FSUD3	THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00	M
Total		39	\$2,151,145.62	100%	0	\$0.00	
3140FSUE1	THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00	M
	WATERFORD BANK N.A	1	\$106,243.84	6.08%	0	\$0.00	M
Total		18	\$1,746,180.08	100%	0	\$0.00	
3140FSUF8	THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00	M
Total		13	\$1,258,006.49	100%	0	\$0.00	
3140FSUH4	THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00	M
Total		18	\$1,092,150.41	100%	0	\$0.00	
3140FSUJ0	THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00	M
Total		17	\$1,047,630.62	100%	0	\$0.00	
3140FSZ97		1	\$503,375.04	9.52%	0	\$0.00	M

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
		NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,252,550.00	80.4%	0	\$0.00
Total			17	\$5,289,225.04	100%	0	\$0.00
3140FT5N7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,975.92	2.79%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,640.17	1.08%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07%	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$725,499.00	2.75%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$364,508.34	1.38%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08%	0	\$0.00
		CENDERA FUNDING INC	1	\$274,500.00	1.04%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$221,308.19	0.84%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$299,200.00	1.13%	0	\$0.00

	FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88%	0	\$0.00	M
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.19%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,615.00	1.21%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$299,604.23	1.13%	0	\$0.00	M
	GOLDWATER BANK NA	1	\$261,200.00	0.99%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$420,000.00	1.59%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,550.00	1.37%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,753.65	1.28%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,364.60	0.96%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$656,668.00	2.49%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$673,000.00	2.55%	0	\$0.00	M
	MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$254,600.00	0.96%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$210,000.00	0.79%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	2	\$525,200.00	1.99%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$285,423.64	1.08%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$256,000.00	0.97%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$825,250.00	3.12%	0	\$0.00	M
		4	\$1,507,700.00	5.71%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,699.76	0.86%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,675.00	3.25%	0	\$0.00	M
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%	0	\$0.00	M
	SUMMIT FUNDING INC	5	\$1,583,309.55	5.99%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00	0.86%	0	\$0.00	M
	THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	M
Total		82	\$26,418,978.57	100%	0	\$0.00	
3140FT5P2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	M
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00	1.98%	0	\$0.00	M
	BUSEY BANK	3	\$229,469.43	7.61%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	3	\$208,450.00	6.92%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	0	\$0.00	M
		1	\$84,040.00	2.79%	0	\$0.00	M

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,893.33	2.68%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	2.65%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$78,291.99	2.6%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	0	\$0.00	N
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,100.00	2.46%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$57,000.00	1.89%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$122,900.00	4.08%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$150,303.01	5%	0	\$0.00	N
Total		41	\$3,013,712.33	100%	0	\$0.00	

3140FT5Q0		ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33%	0	\$0.00	M
		AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19%	0	\$0.00	M
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$124,070.06	2.47%	0	\$0.00	M
		CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$139,125.00	2.77%	0	\$0.00	M
		FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56%	0	\$0.00	M
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,064.00	2.51%	0	\$0.00	M
		NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69%	0	\$0.00	M
		NVR MORTGAGE FINANCE INC	1	\$139,492.00	2.78%	0	\$0.00	M
		ON Q FINANCIAL INC	1	\$130,000.00	2.59%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$280,500.00	5.59%	0	\$0.00	M
		PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02%	0	\$0.00	M
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59%	0	\$0.00	M
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47%	0	\$0.00	M
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23%	0	\$0.00	M
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56%	0	\$0.00	M
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,800.00	2.97%	0	\$0.00	M
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23%	0	\$0.00	M
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	M
			1	\$147,450.00	2.94%	0	\$0.00	M

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	2	\$270,400.00	5.39%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$123,500.00	2.46%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$125,700.00	2.51%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00	M
Total		38	\$5,017,897.01	100%	0	\$0.00	
3140FT5R8	ALL WESTERN MORTGAGE INC	1	\$196,000.00	1.96%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$180,000.00	1.8%	0	\$0.00	M
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$199,000.00	1.99%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,000.00	1.94%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,676.31	1.79%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$190,000.00	1.9%	0	\$0.00	M
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$190,869.55	1.91%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76%	0	\$0.00	M

FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95%	0	\$0.00	M
FIRST STATE BANK	1	\$175,500.00	1.76%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$184,000.00	1.84%	0	\$0.00	M
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0	\$0.00	M
GOLDWATER BANK NA	1	\$188,000.00	1.88%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$360,990.00	3.62%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$200,000.00	2%	0	\$0.00	M
NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0	\$0.00	M
NORTH STATE BANK	1	\$185,250.00	1.86%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,746.76	1.88%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	2%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0	\$0.00	M
SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$189,000.00	1.89%	0	\$0.00	M

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0	\$0.00	M
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0	\$0.00	M
	TN BANK	1	\$177,260.91	1.78%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0	\$0.00	M
Total		53	\$9,983,229.57	100%	0	\$0.00	
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$292,000.00	3.67%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94%	0	\$0.00	M
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,000.00	4.41%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73%	0	\$0.00	M
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33%	0	\$0.00	M
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51%	0	\$0.00	M
		1	\$217,800.00	2.74%	0	\$0.00	M

		PREMIUM MORTGAGE CORPORATION						
Total			24	\$7,963,026.81	100%	0	\$0.00	
3140FT5T4		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$394,500.00	7.88%	0	\$0.00	
		BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93%	0	\$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72%	0	\$0.00	
		BELL BANK	1	\$94,643.87	1.89%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2%	0	\$0.00	
		BUSEY BANK	5	\$493,120.00	9.85%	0	\$0.00	
		CAPSTONE DIRECT INC	1	\$100,000.00	2%	0	\$0.00	
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,000.00	2.12%	0	\$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49%	0	\$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14%	0	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87%	0	\$0.00	
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$99,750.00	1.99%	0	\$0.00	
		GOLDWATER BANK NA	1	\$103,000.00	2.06%	0	\$0.00	
		GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.84%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96%	0	\$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$88,000.00	1.76%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71%	0	\$0.00	
			1	\$108,000.00	2.16%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00	M
	NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$90,000.00	1.8%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$86,900.00	1.74%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,900.00	2%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,780.02	1.89%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$96,281.00	1.92%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00	M
Total		51	\$5,004,074.80	100%	0	\$0.00	
3140FT5U1	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00	M

BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00	M
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,000.00	2.84%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00	M
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00	M
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00	M
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00	M
LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00	M
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$133,000.00	2.66%	0	\$0.00	M
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$148,500.00	2.97%	0	\$0.00	M
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75%	0	\$0.00	M
NORTH STATE BANK	2	\$284,000.00	5.68%	0	\$0.00	M
ON Q FINANCIAL INC	1	\$136,875.00	2.74%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,800.00	2.89%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91%	0	\$0.00	M
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$295,200.00	5.9%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99%	0	\$0.00	M

	VIP MORTGAGE INC	1	\$136,400.00	2.73%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$135,816.80	2.71%	0	\$0.00	M
Total		36	\$5,003,333.13	100%	0	\$0.00	
3140FT5V9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46%	0	\$0.00	M
	BUSEY BANK	3	\$496,784.47	9.88%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08%	0	\$0.00	M
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38%	0	\$0.00	M
	GOLDWATER BANK NA	1	\$165,000.00	3.28%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$172,932.01	3.44%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	1	\$156,500.00	3.11%	0	\$0.00	M
	NORTH STATE BANK	1	\$150,005.00	2.98%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09%	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0	\$0.00	M

	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16%	0	\$0.00	M
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,979.12	3.31%	0	\$0.00	M
Total		31	\$5,027,296.62	100%	0	\$0.00	
3140FT5W7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$114,000.00	2.26%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$111,440.00	2.21%	0	\$0.00	M
	CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22%	0	\$0.00	M
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$116,250.00	2.31%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,943.61	2.3%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42%	0	\$0.00	M
	MCS MORTGAEIGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27%	0	\$0.00	M
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$116,500.00	2.31%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68%	0	\$0.00	M
		1	\$111,852.51	2.22%	0	\$0.00	M

	NMSI INC A CALIFORNIA CORPORATION					
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$351,668.75	6.97%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$115,200.00	2.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$114,000.00	2.23%	0	\$0.00
Total		43	\$5,042,296.93	100%	0	\$0.00
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$155,000.00	3.91%	0	\$0.00
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,110.00	3.81%	0	\$0.00
	CLARA LENDING CO	1	\$170,410.00	4.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,900.00	4.41%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$153,500.00	3.87%	0	\$0.00	M
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00	M
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$170,100.00	4.29%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$170,625.00	4.31%	0	\$0.00	M
Total		24	\$3,962,770.99	100%	0	\$0.00	
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$626,000.00	13.19%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$374,538.91	7.89%	0	\$0.00	M

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	2	\$525,462.91	11.07%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	4.01%	0	\$0.00	M
Total		16	\$4,745,155.78	100%	0	\$0.00	
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78	1.33%	0	\$0.00	M
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%	0	\$0.00	M
Total		76	\$9,007,539.89	100%	0	\$0.00	
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00	M
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%	0	\$0.00	M
Total		107	\$14,701,444.11	100%	0	\$0.00	
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00	M
Total		39	\$10,262,789.50	100%	0	\$0.00	
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06	100%	0	\$0.00	M
Total		216	\$50,654,334.06	100%	0	\$0.00	
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	0	\$0.00	M
Total		63	\$17,114,231.14	100%	0	\$0.00	
3140FTAM3	QUICKEN LOANS INC	13	\$2,067,699.02	100%	0	\$0.00	M
Total		13	\$2,067,699.02	100%	0	\$0.00	
3140FTAN1	QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00	M
Total		150	\$20,676,064.37	100%	0	\$0.00	
3140FTAP6	FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89	0.32%	0	\$0.00	M
	QUICKEN LOANS INC	311	\$50,489,853.89	99.38%	0	\$0.00	M
Total		313	\$50,807,199.33	100%	0	\$0.00	
3140FTAQ4	QUICKEN LOANS INC	81	\$20,344,107.44	100%	0	\$0.00	M
Total		81	\$20,344,107.44	100%	0	\$0.00	

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3140FTAR2		BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00	M
		QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00	M
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00	M
Total			209	\$50,409,874.75	100%	0	\$0.00	
3140FTAS0		QUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00	M
Total			18	\$2,341,860.78	100%	0	\$0.00	
3140FTAT8		QUICKEN LOANS INC	388	\$63,146,194.73	100%	0	\$0.00	M
Total			388	\$63,146,194.73	100%	0	\$0.00	
3140FTAU5		QUICKEN LOANS INC	43	\$10,193,247.28	100%	0	\$0.00	M
Total			43	\$10,193,247.28	100%	0	\$0.00	
3140FTAV3		QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00	M
Total			195	\$50,462,373.88	100%	0	\$0.00	
3140FTAW1		QUICKEN LOANS INC	85	\$26,307,391.11	100%	0	\$0.00	M
Total			85	\$26,307,391.11	100%	0	\$0.00	
3140FTAX9		QUICKEN LOANS INC	4	\$1,083,246.00	100%	0	\$0.00	M
Total			4	\$1,083,246.00	100%	0	\$0.00	
3140FTAY7		QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00	M
Total			67	\$19,921,180.84	100%	0	\$0.00	
3140FTAZ4		QUICKEN LOANS INC	18	\$5,917,785.64	100%	0	\$0.00	M
Total			18	\$5,917,785.64	100%	0	\$0.00	
3140FTBE0		SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00	M
Total			8	\$2,175,482.02	100%	0	\$0.00	
3140FTBF7		SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00	M
Total			4	\$783,420.00	100%	0	\$0.00	
3140FTD24		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00	M
		ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00	M
		AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00	M
		BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00	M
		COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00	M
		CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00	M
		ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00	M
		FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$323,439.00	1.48%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00	M
	NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00	M
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00	M
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$449,433.84	2.07%	0	\$0.00	M
Total		73	\$21,802,632.03	100%	0	\$0.00	
3140FTD32	BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00	M
	DSL D MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00	M
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00	M
Total		35	\$10,102,445.88	100%	0	\$0.00	
3140FTD40	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00	M
	BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00	M

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$564,644.53	3.99%	0	\$0.00	M
	INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,436.95	2.95%	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27%	0	\$0.00	M
	TCF NATIONAL BANK	5	\$662,190.09	4.68%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$224,185.59	1.58%	0	\$0.00	M
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31	2.53%	0	\$0.00	M
Total		53	\$14,146,045.14	100%	0	\$0.00	
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87%	0	\$0.00	M
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65	5.58%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$259,839.00	4.86%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	3.4%	0	\$0.00	M
	KLEINBANK, A CORPORATION	1	\$183,866.33	3.44%	0	\$0.00	M
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$379,425.56	7.08%	0	\$0.00	M
Total		20	\$5,351,170.59	100%	0	\$0.00	
3140FTD65	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$278,800.00	2.49%	0	\$0.00	M

	LLC DBA BENCHMARK MORTGAGE						
	BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%	0	\$0.00	M
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	25	\$7,048,953.62	63.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$200,000.00	1.79%	0	\$0.00	M
	INTELTY, INC	1	\$239,698.05	2.14%	0	\$0.00	M
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$367,056.01	3.28%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$180,000.00	1.61%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02	1.99%	0	\$0.00	M
	TRN FINANCIAL LLC	3	\$813,186.57	7.29%	0	\$0.00	M
Total		41	\$11,177,170.38	100%	0	\$0.00	
3140FTD73	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49	2%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$160,325.48	2.43%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65%	0	\$0.00	M
	TCF NATIONAL BANK	8	\$944,328.34	14.32%	0	\$0.00	M
Total		40	\$6,594,887.81	100%	0	\$0.00	
3140FTD81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85%	0	\$0.00	M
	DSL D MORTGAGE, LLC	2	\$382,630.60	5.56%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22%	0	\$0.00	M
	FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60	53.78%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$552,100.00	8.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00	M
		1	\$214,710.39	3.12%	0	\$0.00	M

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
		RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00	M
Total			28	\$6,883,804.66	100%	0	\$0.00	
3140FTD99		FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$378,456.00	16.02%	0	\$0.00	M
Total			8	\$2,361,950.85	100%	0	\$0.00	
3140FTDY4		FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00	M
Total			11	\$3,619,155.00	100%	0	\$0.00	
3140FTDZ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00	M
		DSLDMORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00	M
		ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	1.91%	0	\$0.00	M
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$418,813.81	1.89%	0	\$0.00	M
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00	M
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$371,464.02	1.67%	0	\$0.00	M
		PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00	M
		RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0	\$0.00	M
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.44%	0	\$0.00	M
Total			74	\$22,198,347.04	100%	0	\$0.00	
3140FTEA5		FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$128,648.97	12.75%	0	\$0.00	M
		TCF NATIONAL BANK	1	\$79,900.00	7.92%	0	\$0.00	M
Total			14	\$1,008,994.10	100%	0	\$0.00	

3140FTEB3	ACOPIA, LLC	1	\$340,779.85	0.95%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0	\$0.00	M
	C & R MORTGAGE CORP	1	\$382,500.00	1.06%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,428.86	1.18%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87%	0	\$0.00	M
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18%	0	\$0.00	M
	DSLDMORTGAGE, LLC	10	\$1,739,621.36	4.84%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	2	\$556,100.00	1.55%	0	\$0.00	M
	F.T. FINANCIAL, INC	1	\$283,809.55	0.79%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5%	0	\$0.00	M
	FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31%	0	\$0.00	M
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$726,591.62	2.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83%	0	\$0.00	M
	GUARANTY BANK	1	\$122,000.00	0.34%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$838,793.28	2.33%	0	\$0.00	M
	JMAC LENDING, INC	1	\$424,100.00	1.18%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16%	0	\$0.00	M
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$249,663.25	0.69%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63%	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49%	0	\$0.00	M

	PREMIER LENDING, LLC	1	\$246,564.83	0.69%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$283,410.00	0.79%	0	\$0.00	M
	TCF NATIONAL BANK	4	\$1,457,350.00	4.05%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$366,350.00	1.02%	0	\$0.00	M
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,586.68	0.83%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$915,588.44	2.54%	0	\$0.00	M
Total		136	\$35,950,099.64	100%	0	\$0.00	
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$162,260.00	7.58%	0	\$0.00	M
Total		9	\$2,141,872.00	100%	0	\$0.00	
3140FTED9	FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00	M
	INTELTY, INC	1	\$424,000.00	16.37%	0	\$0.00	M
Total		9	\$2,590,820.00	100%	0	\$0.00	
3140FTEE7	BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$321,100.00	15%	0	\$0.00	M
Total		7	\$2,140,670.00	100%	0	\$0.00	
3140FTEF4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.07%	0	\$0.00	M

		GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00	M
		TCF NATIONAL BANK	3	\$199,919.17	15.17%	0	\$0.00	M
Total			19	\$1,318,037.03	100%	0	\$0.00	
3140FTEG2		CAPITAL CONCEPTS, INC	4	\$385,500.00	19.76%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	13	\$1,279,787.89	65.59%	0	\$0.00	M
		INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00	M
		PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00	M
		TCF NATIONAL BANK	1	\$90,500.00	4.63%	0	\$0.00	M
Total			20	\$1,951,286.12	100%	0	\$0.00	
3140FTEH0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,371.83	6.86%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,604.15	6.75%	0	\$0.00	M
		INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00	M
		SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00	M
Total			14	\$1,638,044.06	100%	0	\$0.00	
3140FTEJ6		FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	0	\$0.00	M
		PARAGON HOME LOANS INC	1	\$319,557.63	2.97%	0	\$0.00	M
Total			32	\$10,724,311.67	100%	0	\$0.00	
3140FTEK3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00	M
		ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00	M
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00	M
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00	1.54%	0	\$0.00	M
		COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00	M
			1	\$300,000.00	1.13%	0	\$0.00	M

	CONTINENTAL AMERICAN MORTGAGE CORP						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$380,000.00	1.43%	0	\$0.00	M
	DSL D MORTGAGE, LLC	3	\$506,130.00	1.91%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	2.4%	0	\$0.00	M
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$974,800.00	3.67%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	2.39%	0	\$0.00	M
	INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0	\$0.00	M
	JMAC LENDING, INC	1	\$424,000.00	1.6%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$318,000.00	1.2%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	1.6%	0	\$0.00	M
	TCF NATIONAL BANK	3	\$555,265.26	2.09%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00	0.8%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0	\$0.00	M
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$294,112.19	1.12%	0	\$0.00	M
Total		98	\$26,540,092.08	100%	0	\$0.00	
3140FTEL1	FREEDOM MORTGAGE CORPORATION	32	\$10,617,283.63	100%	0	\$0.00	M
Total		32	\$10,617,283.63	100%	0	\$0.00	
3140FTEM9	E&S FINANCIAL GROUP INC	1	\$94,880.48	4.31%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	9	\$1,499,930.00	68.21%	0	\$0.00	M

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$424,100.00	19.29%	0	\$0.00	M
		SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	8.19%	0	\$0.00	M
Total			12	\$2,198,910.48	100%	0	\$0.00	
3140FTF63		FREMONT BANK	15	\$1,675,141.75	100%	0	\$0.00	M
Total			15	\$1,675,141.75	100%	0	\$0.00	
3140FTF71		FREMONT BANK	16	\$2,211,600.93	100%	0	\$0.00	M
Total			16	\$2,211,600.93	100%	0	\$0.00	
3140FTF89		FREMONT BANK	14	\$2,285,074.61	100%	0	\$0.00	M
Total			14	\$2,285,074.61	100%	0	\$0.00	
3140FTGN5		CITIZENS BANK, NA	17	\$4,504,905.98	100%	0	\$0.00	M
Total			17	\$4,504,905.98	100%	0	\$0.00	
3140FTGP0		CITIZENS BANK, NA	15	\$4,272,675.80	100%	0	\$0.00	M
Total			15	\$4,272,675.80	100%	0	\$0.00	
3140FTHB0		CITIZENS BANK, NA	5	\$1,133,415.46	100%	0	\$0.00	M
Total			5	\$1,133,415.46	100%	0	\$0.00	
3140FTHC8		CITIZENS BANK, NA	22	\$5,728,813.98	100%	0	\$0.00	M
Total			22	\$5,728,813.98	100%	0	\$0.00	
3140FTHD6		CITIZENS BANK, NA	22	\$1,411,579.48	100%	0	\$0.00	M
Total			22	\$1,411,579.48	100%	0	\$0.00	
3140FTHE4		CITIZENS BANK, NA	17	\$1,111,105.14	100%	0	\$0.00	M
Total			17	\$1,111,105.14	100%	0	\$0.00	
3140FTHF1		CITIZENS BANK, NA	31	\$3,044,870.88	100%	0	\$0.00	M
Total			31	\$3,044,870.88	100%	0	\$0.00	
3140FTHG9		CITIZENS BANK, NA	36	\$4,553,306.26	100%	0	\$0.00	M
Total			36	\$4,553,306.26	100%	0	\$0.00	
3140FTHH7		CITIZENS BANK, NA	20	\$2,505,279.70	100%	0	\$0.00	M
Total			20	\$2,505,279.70	100%	0	\$0.00	
3140FTHJ3		CITIZENS BANK, NA	6	\$1,188,579.15	100%	0	\$0.00	M
Total			6	\$1,188,579.15	100%	0	\$0.00	
3140FTHT1			3	\$1,098,000.00	100%	0	\$0.00	M

		HOMEBRIDGE FINANCIAL SERVICES, INC						
Total			3	\$1,098,000.00	100%	0	\$0.00	
3140FTHU8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00	M
		PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00	M
Total			6	\$1,950,778.61	100%	0	\$0.00	
3140FTHW4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%	0	\$0.00	M
		PROSPECT MORTGAGE, LLC	2	\$551,370.19	28.33%	0	\$0.00	M
Total			8	\$1,946,345.87	100%	0	\$0.00	
3140FTN23		DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	0	\$0.00	M
Total			11	\$1,072,432.69	100%	0	\$0.00	
3140FTNU1		ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00	M
		ACOPIA, LLC	2	\$157,390.27	2.37%	0	\$0.00	M
		BAILEY & WOOD FINANCIAL GROUP	1	\$62,763.20	0.95%	0	\$0.00	M
		DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00	M
		DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00	M
		LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00	M
Total			105	\$6,641,307.41	100%	0	\$0.00	
3140FTNY3		AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46	1.67%	0	\$0.00	M
		BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	1.56%	0	\$0.00	M
		DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00	M
		RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00	M
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00	M
Total			64	\$6,419,873.89	100%	0	\$0.00	
3140FTNZ0		BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00	M
		DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00	M
		PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00	M
		PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00	M
		THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00	M

Total			23	\$1,450,568.56	100%	0	\$0.00	
3140FTPA3		ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00	M
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00	4.2%	0	\$0.00	M
		BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00	M
		COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00	M
		DITECH FINANCIAL LLC	11	\$1,136,734.06	44.46%	0	\$0.00	M
		EQUITY BANK	2	\$193,427.08	7.57%	0	\$0.00	M
		FIRST BANK	1	\$108,928.66	4.26%	0	\$0.00	M
		FRONTIER BANK	1	\$109,841.51	4.3%	0	\$0.00	M
		HOMESTEAD FUNDING CORP	2	\$202,837.00	7.93%	0	\$0.00	M
		PREMIUM MORTGAGE CORP	1	\$104,500.00	4.09%	0	\$0.00	M
		PRIMERO HOME LOANS, LLC	1	\$96,766.46	3.79%	0	\$0.00	M
		RUHL MORTGAGE LLC	1	\$107,700.00	4.21%	0	\$0.00	M
		THE EQUITABLE BANK, S.S.B	1	\$108,000.00	4.22%	0	\$0.00	M
Total			25	\$2,556,477.23	100%	0	\$0.00	
3140FTRK9		WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00	M
Total			40	\$9,807,914.79	100%	0	\$0.00	
3140FTZC8		PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00	100%	0	\$0.00	M
Total			8	\$1,053,600.00	100%	0	\$0.00	
3140FU5J3		GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00	M
		NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00	M
		SHELTER LENDING SERVICES, LLC	1	\$144,000.00	12.13%	0	\$0.00	M
Total			9	\$1,187,754.00	100%	0	\$0.00	
3140FU5K0		NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00	M
Total			3	\$1,265,239.57	100%	0	\$0.00	
3140FU5L8		CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00	M
		GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00	M
		NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00	M
		SHELTER LENDING SERVICES, LLC	3	\$278,280.00	15.04%	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94%	0	\$0.00	M
Total			21	\$1,850,789.00	100%	0	\$0.00	
3140FU5M6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49%	0	\$0.00	M

		NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59%	0	\$0.00	M
		SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92%	0	\$0.00	M
Total			26	\$3,312,357.85	100%	0	\$0.00	
3140FU5N4		CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17%	0	\$0.00	M
		NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12%	0	\$0.00	M
		SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9%	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81%	0	\$0.00	M
Total			10	\$1,629,567.06	100%	0	\$0.00	
3140FU5P9		NEW PENN FINANCIAL, LLC	4	\$1,250,150.00	100%	0	\$0.00	M
Total			4	\$1,250,150.00	100%	0	\$0.00	
3140FU5Q7		NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100%	0	\$0.00	M
Total			7	\$1,604,825.00	100%	0	\$0.00	
3140FU5R5		CAPITAL PARTNERS MORTGAGE, LLC	2	\$291,970.00	12.24%	0	\$0.00	M
		GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62%	0	\$0.00	M
		NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14%	0	\$0.00	M
Total			18	\$2,384,625.00	100%	0	\$0.00	
3140FU5S3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34%	0	\$0.00	M
		NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25%	0	\$0.00	M
		SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%	0	\$0.00	M
Total			17	\$1,311,975.50	100%	0	\$0.00	
3140FU5T1		NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9%	0	\$0.00	M
		SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1%	0	\$0.00	M
Total			10	\$1,266,655.00	100%	0	\$0.00	
3140FUF29		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00	M
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00	M
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00	M
		AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00	M
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00	M
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	3	\$978,735.77	3.6%	0	\$0.00	M

	CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00	M
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95%	0	\$0.00	M
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94%	0	\$0.00	M
	HOME USA MORTGAGE	1	\$347,000.00	1.28%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%	0	\$0.00	M
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%	0	\$0.00	M
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77%	0	\$0.00	M
		1	\$331,572.64	1.22%	0	\$0.00	M

	LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$448,865.44	1.65%	0	\$0.00
	MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$329,561.48	1.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$832,850.00	3.06%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$423,570.42	1.56%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,019,154.25	3.75%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55%	0	\$0.00	M
Total		81	\$27,207,533.29	100%	0	\$0.00	
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$116,080.00	10.07%	0	\$0.00	M
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$115,600.00	10.03%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00	M
	MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00	M
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29	9.56%	0	\$0.00	M
Total		10	\$1,152,818.27	100%	0	\$0.00	
3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00	M
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00	M
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$412,015.71	8.08%	0	\$0.00	M

	BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,784.81	4.09%	0	\$0.00	M
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00	M
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00	M
Total		15	\$5,102,103.72	100%	0	\$0.00	
3140FUF60	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00	M
Total		4	\$1,266,905.05	100%	0	\$0.00	
3140FUF78	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,477.23	2.25%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00	M
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00	M

FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00	M
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$99,806.25	2.3%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$934,861.55	21.54%	0	\$0.00	M
FREEDOM LENDING, AN IOWA CORPORATION	1	\$98,815.99	2.28%	0	\$0.00	M
GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36%	0	\$0.00	M
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$178,980.38	4.12%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$88,000.00	2.03%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38%	0	\$0.00	M
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	0	\$0.00	M
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$308,462.63	7.11%	0	\$0.00	M
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06%	0	\$0.00	M
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49%	0	\$0.00	M
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44%	0	\$0.00	M
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36%	0	\$0.00	M
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19%	0	\$0.00	M

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46%	0	\$0.00	M
Total		44	\$4,339,854.36	100%	0	\$0.00	
3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00	M
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00	M
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00	M
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00	M
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00	M
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00	M
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$184,300.00	1.28%	0	\$0.00	M
		1	\$192,140.84	1.34%	0	\$0.00	M

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$179,550.00	1.25%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%	0	\$0.00	M
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,724.45	1.39%	0	\$0.00	M
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39%	0	\$0.00	M
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27%	0	\$0.00	M
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69%	0	\$0.00	M
HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77%	0	\$0.00	M
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36%	0	\$0.00	M
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29%	0	\$0.00	M
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33%	0	\$0.00	M
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00	2.69%	0	\$0.00	M
MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.63	1.37%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%	0	\$0.00	M
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$192,540.30	1.34%	0	\$0.00	M

	COM						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%	0	\$0.00	M
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%	0	\$0.00	M
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65%	0	\$0.00	M
Total		76	\$14,364,205.48	100%	0	\$0.00	
3140FUF94	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$261,580.00	2.7%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98%	0	\$0.00	M
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54%	0	\$0.00	M
		1	\$253,218.04	2.61%	0	\$0.00	M

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS						
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,498.46	3.43%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	3.09%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62%	0	\$0.00	M
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,300.00	3.35%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%	0	\$0.00	M
Total		33	\$9,703,573.63	100%	0	\$0.00	
3140FUF5	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$210,695.71	19.88%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,832.79	24.79%	0	\$0.00	M
Total		5	\$1,059,990.25	100%	0	\$0.00	
3140FUFE3	ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00	M
	BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00	M
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00	M
		1	\$155,635.91	4.96%	0	\$0.00	M

	LIFESTONE MORTGAGE CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00	M
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00	M
	MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00	M
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00	M
	RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00	M
Total		19	\$3,138,580.23	100%	0	\$0.00	
3140FUFF0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00	M
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$334,788.89	1.68%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	M
	BARTON HILLS MORTGAGE LLC	1	\$150,500.00	0.75%	0	\$0.00	M
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46%	0	\$0.00	M
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64%	0	\$0.00	M

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36%	0	\$0.00	M
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4%	0	\$0.00	M
FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84%	0	\$0.00	M
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65%	0	\$0.00	M
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$490,189.12	2.46%	0	\$0.00	M
FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%	0	\$0.00	M
HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79%	0	\$0.00	M
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79%	0	\$0.00	M
HOME USA MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00	M
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00	0.78%	0	\$0.00	M
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77%	0	\$0.00	M
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%	0	\$0.00	M
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8%	0	\$0.00	M
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7%	0	\$0.00	M
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82%	0	\$0.00	M
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74%	0	\$0.00	M
	1	\$164,564.63	0.82%	0	\$0.00	M

	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION					
	MAPS CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,422.82	1.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$166,026.06	0.83%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58%	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$157,520.00	0.79%	0	\$0.00	M
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,979.52	0.87%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84%	0	\$0.00	M
Total		123	\$19,961,748.11	100%	0	\$0.00	
3140FUG8	BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25%	0	\$0.00	M
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46%	0	\$0.00	M
Total		9	\$2,218,600.79	100%	0	\$0.00	
3140FUFH6	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64%	0	\$0.00	M
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89%	0	\$0.00	M
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$103,400.00	1.76%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48%	0	\$0.00	M
		1	\$104,000.00	1.77%	0	\$0.00	M

	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,874.18	1.7%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
	ENTERPRISE BANK	1	\$99,000.00	1.69%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$108,640.00	1.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76%	0	\$0.00
	HOME USA MORTGAGE	1	\$108,000.00	1.84%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$96,000.00	1.64%	0	\$0.00
	IAB FINANCIAL BANK	2	\$192,478.68	3.28%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$302,214.33	5.15%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%	0	\$0.00	M
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67%	0	\$0.00	M
Total		59	\$5,866,342.58	100%	0	\$0.00	
3140FUFJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,676,094.87	2.58%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$739,047.45	1.14%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.46%	0	\$0.00	M
	ALLIANCE MORTGAGE GROUP, LLC	1	\$378,560.03	0.58%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC	1	\$394,979.19	0.61%	0	\$0.00	M
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$596,526.43	0.92%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,218.81	0.68%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00	M
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56%	0	\$0.00	M
	CLEAR PATH LENDING	1	\$237,500.00	0.37%	0	\$0.00	M

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44%	0	\$0.00	M
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,839.92	0.44%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34%	0	\$0.00	M
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76%	0	\$0.00	M
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	M
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$200,744.11	0.31%	0	\$0.00	M
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$1,140,395.48	1.76%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%	0	\$0.00	M
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96%	0	\$0.00	M
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71%	0	\$0.00	M
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$551,605.13	0.85%	0	\$0.00	M

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46%	0	\$0.00	M
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	M
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$812,073.52	1.25%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39%	0	\$0.00	M
	HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%	0	\$0.00	M
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$305,587.81	0.47%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TEMP A BAY, INC., A FLORIDA C	1	\$290,700.00	0.45%	0	\$0.00	M
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59%	0	\$0.00	M
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$421,580.99	0.65%	0	\$0.00	M
	INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56%	0	\$0.00	M
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44%	0	\$0.00	M
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35%	0	\$0.00	M
	MERCANTIL COMMERC BANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32%	0	\$0.00	M
	ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61%	0	\$0.00	M
		1	\$315,000.00	0.49%	0	\$0.00	M

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$234,661.11	0.36%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,899.84	0.28%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$446,949.76	0.69%	0	\$0.00

	A CA					
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,466.67	0.62%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$255,023.73	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37%	0	\$0.00
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82%	0	\$0.00
	THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION	1	\$320,596.13	0.49%	0	\$0.00
		2	\$539,690.02	0.83%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$298,888.89	0.46%	0	\$0.00	M
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57%	0	\$0.00	M
	Unavailable	1	\$252,000.00	0.41%	0	\$0.00	M
Total		199	\$64,925,194.62	100%	0	\$0.00	
3140FUFK9	ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76%	0	\$0.00	M
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36%	0	\$0.00	M
	CITIZENS BANK	1	\$142,294.68	4.88%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30	5.02%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14%	0	\$0.00	M
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$139,802.74	4.79%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85%	0	\$0.00	M
	LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74%	0	\$0.00	M
		1	\$139,900.00	4.8%	0	\$0.00	M

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38%	0	\$0.00	M
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3%	0	\$0.00	M
Total		21	\$2,916,498.99	100%	0	\$0.00	
3140FUFL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99%	0	\$0.00	M
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96%	0	\$0.00	M
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08%	0	\$0.00	M
	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$141,808.72	1.05%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09%	0	\$0.00	M
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1%	0	\$0.00	M
	C & T MORTGAGE, INC	1	\$143,415.96	1.06%	0	\$0.00	M
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$142,316.57	1.05%	0	\$0.00	M
	CLEARPATH LENDING	1	\$148,500.00	1.1%	0	\$0.00	M
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96%	0	\$0.00	M
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98%	0	\$0.00	M
		1	\$148,231.47	1.09%	0	\$0.00	M

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00	2.13%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,950.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.51	1.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,521,424.66	18.62%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,800.42	1.09%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$135,000.00	1%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$128,081.12	0.95%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,717.63	0.99%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.11%	0	\$0.00
	GRANITE BANK	1	\$142,021.09	1.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,725.00	0.95%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$146,797.48	1.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$128,800.00	0.95%	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$150,000.00	1.11%	0	\$0.00	M
	HOMETOWN MORTGAGE CO., INC	1	\$147,682.03	1.09%	0	\$0.00	M
	INDEPENDENT BANK	1	\$139,469.48	1.03%	0	\$0.00	M
	INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION	1	\$125,774.00	0.93%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,250.00	0.99%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$127,654.53	0.94%	0	\$0.00	M
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$143,898.00	1.06%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.96%	0	\$0.00	M
	LIFESTONE MORTGAGE CORPORATION	1	\$135,625.20	1%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,000.00	1.03%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.96%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,800.00	1.07%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$149,560.23	1.1%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$129,000.00	0.95%	0	\$0.00	M
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$130,500.00	0.96%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$146,881.29	1.08%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,821.71	1.07%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,600.00	0.96%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$267,643.07	1.98%	0	\$0.00	M
	NORTH ISLAND CREDIT UNION	1	\$149,793.34	1.11%	0	\$0.00	M
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	M
		1	\$134,992.00	1%	0	\$0.00	M

	OCEAN BANK, STATE CHARTERED BANK						
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$131,250.00	0.97%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,250.65	1.01%	0	\$0.00	N
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$150,000.00	1.11%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,000.00	1.1%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,435.89	1%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$144,923.04	1.07%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$130,956.31	0.97%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	1.11%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,603.26	1.05%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,600.00	0.96%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,624.21	1.07%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,227.41	0.93%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,419.28	1.03%	0	\$0.00	N
Total		97	\$13,539,832.18	100%	0	\$0.00	
3140FUFM5	BARTON HILLS MORTGAGE LLC	1	\$76,961.51	7.44%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$79,645.28	7.7%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$77,477.97	7.49%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$404,465.53	39.08%	0	\$0.00	N
		1	\$78,664.93	7.6%	0	\$0.00	N

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION						
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$78,415.98	7.58%	0	\$0.00	M
	MONTANA FERERAL CREDIT UNION, CREDIT UNION	1	\$80,926.03	7.82%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,459.29	7.58%	0	\$0.00	M
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	7.71%	0	\$0.00	M
Total		15	\$1,035,016.52	100%	0	\$0.00	
3140FUFN3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,912.83	3.86%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,500.00	3.74%	0	\$0.00	M
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$76,000.00	3.87%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$233,520.00	11.89%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$75,884.56	3.86%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,804.26	2.99%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$391,465.26	19.93%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$62,175.00	3.17%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,906.08	4.07%	0	\$0.00	M
	J.PHILIPS MORTGAGE	1	\$73,597.77	3.75%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$60,307.35	3.07%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,936.60	2.75%	0	\$0.00	M
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$74,831.54	3.81%	0	\$0.00	M
	NOBLE HOME LANS INC, AN UTAH CORPORATION	1	\$65,250.00	3.32%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,046.19	3.41%	0	\$0.00	M
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,501.87	2.21%	0	\$0.00	M
	RAMBER CORP, A FLORIDA CORPORATION	1	\$46,385.34	2.36%	0	\$0.00	M

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,844.30	3.25%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2	1	\$63,925.60	3.25%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,711.91	3.91%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC	1	\$83,600.00	4.26%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,021.19	3.27%	0	\$0.00	M
Total		29	\$1,964,127.65	100%	0	\$0.00	
3140FUF8	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$283,817.86	13.79%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,842.35	35.46%	0	\$0.00	M
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,450.40	11.29%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$229,000.00	11.13%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,377.02	14.06%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$293,894.26	14.27%	0	\$0.00	M
Total		8	\$2,058,381.89	100%	0	\$0.00	
3140FUFQ6	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,825.28	11.43%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,076.34	11.36%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$123,549.89	11.41%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,519.24	10.57%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,434.23	11.49%	0	\$0.00	M
	INDEPENDENT BANK	1	\$111,968.58	10.34%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$122,500.00	11.31%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$121,345.49	11.2%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$117,800.00	10.89%	0	\$0.00	M
Total		9	\$1,083,019.05	100%	0	\$0.00	

3140FUFR4	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$318,730.60	26.27%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$528,128.92	43.52%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,637.01	30.21%	0	\$0.00	M
Total		4	\$1,213,496.53	100%	0	\$0.00	
3140FUFS2	ATLANTIC CAPITAL BANK, N.A	1	\$114,320.00	1.93%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,500.00	1.96%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	2.1%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,624.16	2.08%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,966.29	2.06%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$247,000.00	4.16%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$120,800.00	2.04%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	2.02%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$112,648.06	1.9%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,210.53	23.57%	0	\$0.00	M
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$113,781.08	1.92%	0	\$0.00	M
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$115,000.00	1.94%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$236,253.26	3.98%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$345,597.18	5.83%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,834.67	2.02%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$117,737.56	1.98%	0	\$0.00	M
		1	\$124,000.00	2.09%	0	\$0.00	M

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,835.39	2.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$123,597.83	2.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,848.56	1.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	2.11%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$123,750.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$115,739.22	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	2.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$119,849.02	2.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO	1	\$117,598.43	1.98%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$123,994.34	2.09%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$118,400.00	2%	0	\$0.00
	REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL	1	\$113,320.07	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$244,006.56	4.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$114,066.76	1.94%	0	\$0.00
Total		50	\$5,931,819.30	100%	0	\$0.00
3140FUFT0	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.58%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$239,718.23	0.91%	0	\$0.00

COMPANY						
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,574.09	1.22%	0	\$0.00	M
AMC INC, A CALIFORNIA CORPORATION	1	\$319,200.00	1.22%	0	\$0.00	M
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$200,880.00	0.77%	0	\$0.00	M
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$337,500.00	1.29%	0	\$0.00	M
ARK MORTGAGE, INC., A CORPORATION	1	\$349,157.15	1.33%	0	\$0.00	M
ASSENT INC., A CALIFORNIA CORPORATION	1	\$551,250.00	2.1%	0	\$0.00	M
ATLANTIC CAPITAL BANK, N.A	1	\$263,697.18	1.01%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$242,708.02	0.93%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,298.78	1.13%	0	\$0.00	M
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,992.35	1.61%	0	\$0.00	M
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,840.52	0.76%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$243,750.00	0.93%	0	\$0.00	M
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00	M
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$284,952.00	1.09%	0	\$0.00	M
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$196,000.00	0.75%	0	\$0.00	M
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$414,512.78	1.58%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,477,714.05	24.7%	0	\$0.00	M
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$304,000.00	1.16%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,180.99	1.01%	0	\$0.00	M

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$205,758.15	0.78%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$250,658.80	0.96%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,733.89	0.88%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,784.36	0.72%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$211,002.32	0.8%	0	\$0.00	M
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.87%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$269,683.01	1.03%	0	\$0.00	M
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$357,536.93	1.36%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$980,639.21	3.74%	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$408,750.00	1.56%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$408,264.03	1.56%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$216,549.50	0.83%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,020.21	1.98%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$311,642.12	1.19%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,035,611.10	3.95%	0	\$0.00	M
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$359,567.44	1.37%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO	1	\$363,582.48	1.39%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$450,087.60	1.72%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$194,530.42	0.74%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$198,167.07	0.76%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$415,500.15	1.58%	0	\$0.00	M

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,603.05	2.84%	0	\$0.00
	NETWORK FUNDING, LP	2	\$647,069.24	2.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,198.86	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$249,699.62	0.95%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,135.48	1.47%	0	\$0.00
	PACIFIC FINANCE GROUP., LLC, A WASHINGTON LIMITED LIABILITY	1	\$299,655.89	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$177,600.00	0.68%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$211,002.32	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,127.50	0.68%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$447,720.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$330,207.87	1.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$239,718.23	0.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$446,600.00	1.7%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$285,664.23	1.06%	0	\$0.00
Total		88	\$26,229,047.22	100%	0	\$0.00
3140FUFU7	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,641.82	4.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$854,000.00	14.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	6.41%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,881,870.00	49.23%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,458.10	3.13%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$226,282.00	3.87%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,311.63	3.8%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$321,385.77	5.49%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	3.67%	0	\$0.00	M
Total		19	\$5,853,449.32	100%	0	\$0.00	
3140FUFV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$144,326.37	4.24%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$295,667.15	8.68%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,400.00	3.71%	0	\$0.00	M
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,450.22	3.98%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$934,875.99	27.44%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$134,837.79	3.96%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$134,092.39	3.94%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,825.00	4.28%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,840.33	3.99%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$135,457.73	3.98%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,490.96	8.08%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$133,838.99	3.93%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,844.00	3.99%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$404,004.15	11.86%	0	\$0.00	M

	CORPORAT						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$135,515.44	3.94%	0	\$0.00	M
Total		25	\$3,407,466.51	100%	0	\$0.00	
3140FUFW3	ALLIANCE WEST MORTGAGE, INC	1	\$83,000.00	3.38%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,000.00	2.53%	0	\$0.00	M
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,203.01	2.86%	0	\$0.00	M
	COMMUNITY SHORES BANK	1	\$68,000.00	2.77%	0	\$0.00	M
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$61,750.00	2.52%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$79,892.24	3.25%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,131.04	2.08%	0	\$0.00	M
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$62,719.09	2.56%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$677,410.16	27.6%	0	\$0.00	M
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$70,000.00	2.85%	0	\$0.00	M
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$55,000.00	2.24%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$74,799.11	3.05%	0	\$0.00	M
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$76,585.67	3.12%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.61%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	3.46%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$62,963.13	2.57%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$266,835.00	10.87%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$84,890.58	3.46%	0	\$0.00	M
		1	\$55,100.00	2.24%	0	\$0.00	M

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$85,000.00	3.46%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$81,270.00	3.31%	0	\$0.00	M
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,600.00	2.02%	0	\$0.00	M
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$127,438.85	5.19%	0	\$0.00	M
Total		36	\$2,454,470.77	100%	0	\$0.00	
3140FUFY1	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$189,194.12	3.86%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,963,573.41	40.11%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,587.55	5.9%	0	\$0.00	M
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$495,043.70	10.11%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,232.28	7.93%	0	\$0.00	M
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$377,383.05	7.71%	0	\$0.00	M
	NORTH ISLAND CREDIT UNION	2	\$511,665.17	10.45%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,656.31	4.36%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$467,842.38	9.57%	0	\$0.00	M
Total		15	\$4,895,177.97	100%	0	\$0.00	
3140FUFY9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.82	16.23%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,315.34	34.85%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,917.45	26.38%	0	\$0.00	M
		1	\$232,371.15	22.54%	0	\$0.00	M

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
Total			4	\$1,030,937.76	100%	0	\$0.00	
3140FUFZ6		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,352.36	8.04%	0	\$0.00	M
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$88,512.02	7.62%	0	\$0.00	M
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.61%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,755.02	8.85%	0	\$0.00	M
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,855.30	8.6%	0	\$0.00	M
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,578.44	8.06%	0	\$0.00	M
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$104,852.06	9.03%	0	\$0.00	M
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,575.85	8.58%	0	\$0.00	M
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,500.00	8.14%	0	\$0.00	M
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$94,865.79	8.17%	0	\$0.00	M
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$87,377.81	7.53%	0	\$0.00	M
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,650.00	8.77%	0	\$0.00	M
Total			12	\$1,160,874.65	100%	0	\$0.00	
3140FUG28		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,375.00	9%	0	\$0.00	M
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$342,428.96	14.24%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$750,000.00	31.19%	0	\$0.00	M
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$247,500.00	10.29%	0	\$0.00	M

		COMPANY						
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$234,900.00	9.77%	0	\$0.00	M
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	4.16%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$513,642.16	21.35%	0	\$0.00	M
	Total		9	\$2,404,846.12	100%	0	\$0.00	
3140FUG36		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$378,000.00	4.49%	0	\$0.00	M
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	13%	0	\$0.00	M
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$300,000.00	3.56%	0	\$0.00	M
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,000.00	2.5%	0	\$0.00	M
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,800.00	3.33%	0	\$0.00	M
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$201,000.00	2.39%	0	\$0.00	M
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	4.72%	0	\$0.00	M
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,500.00	2.24%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,332,100.00	15.81%	0	\$0.00	M
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$687,000.00	8.15%	0	\$0.00	M
		GOOGAIN INC., A CORPORATION	2	\$1,196,000.00	14.2%	0	\$0.00	M
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	1.82%	0	\$0.00	M
		HOMEWITHLOAN.COM	1	\$325,000.00	3.86%	0	\$0.00	M
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	3.5%	0	\$0.00	M
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	3.41%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,097,500.00	13.02%	0	\$0.00	M
	Total		24	\$8,424,900.00	100%	0	\$0.00	
3140FUG93		AMERICAN FINANCING CORPORATION	2	\$416,855.24	4.72%	0	\$0.00	M

	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	3.24%	0	\$0.00	M
	CALIBER HOME LOANS, INC	2	\$455,317.96	5.16%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$251,230.00	2.85%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,036.02	8.15%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$525,332.13	5.95%	0	\$0.00	M
	CORNERSTONE HOME LENDING COMPANY	1	\$271,198.77	3.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$319,821.08	3.62%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,224.14	16.6%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$240,276.97	2.72%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,231.08	3.95%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$1,193,895.15	13.53%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,900.00	2.97%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$330,844.55	3.75%	0	\$0.00	M
	NOVA HOME LOANS	1	\$258,050.67	2.92%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$214,856.32	2.43%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$231,511.19	2.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,450.00	6.43%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,198.66	2.37%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$258,597.91	2.95%	0	\$0.00	M
Total		35	\$8,824,977.84	100%	0	\$0.00	
3140FUGA0	ATLANTIC CAPITAL BANK, N.A	1	\$399,370.49	4.3%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,513.46	3.19%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$190,500.00	2.05%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$407,329.36	4.39%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,374,700.00	14.82%	0	\$0.00	M
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.58%	0	\$0.00	M
	GOOGAIN INC, A CORPORATION	1	\$232,500.00	2.51%	0	\$0.00	M

	GOOGAIN INC., A CORPORATION	6	\$3,678,087.31	39.64%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	6.68%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	3.26%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,000.00	2.21%	0	\$0.00	M
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,580.00	3.58%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	5.89%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,116.61	3.9%	0	\$0.00	M
Total		21	\$9,277,697.23	100%	0	\$0.00	
3140FUGB8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$335,700.00	3.04%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$785,000.00	7.1%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,282,325.75	38.74%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	8	\$3,115,160.70	28.18%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,789.14	1.26%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00	M
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$444,500.00	4.02%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,600.00	2.69%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$144,800.00	1.31%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$99,536.70	0.9%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	1.95%	0	\$0.00	M
		1	\$482,900.00	4.38%	0	\$0.00	M

		VATRENI, INC., A CALIFORNIA CORPORATION					
Total			35	\$11,053,312.29	100%	0	\$0.00
3140FUGC6		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	4.56%	0	\$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.59%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$500,000.00	4.36%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$222,000.00	1.94%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	3.4%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	1.89%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$295,725.00	2.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,811,641.97	15.8%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$371,510.00	3.24%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,750.00	4.52%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,150.00	1.96%	0	\$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$210,000.00	1.83%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,750.00	2.99%	0	\$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$368,000.00	3.21%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,217.00	1.54%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$383,273.00	3.34%	0	\$0.00
		NETWORK FUNDING, LP	1	\$227,000.00	1.98%	0	\$0.00
			1	\$280,000.00	2.44%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$308,000.00	2.69%	0	\$0.00	M
	PEGASUS BANK	1	\$213,198.66	1.86%	0	\$0.00	M
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$239,366.73	2.09%	0	\$0.00	M
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$607,500.00	5.3%	0	\$0.00	M
	PURE MORTGAGE, AN S CORPORAION	1	\$229,500.00	2%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$283,992.00	2.48%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$284,905.00	2.48%	0	\$0.00	M
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$614,500.00	5.36%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.63%	0	\$0.00	M
Total		37	\$11,465,479.36	100%	0	\$0.00	
3140FUGE2	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,300.00	9.98%	0	\$0.00	M
	COMMUNITY SHORES BANK	1	\$87,300.00	6.25%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$148,601.74	10.64%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$467,136.83	33.45%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,623.40	7.64%	0	\$0.00	M
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$112,878.18	8.08%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,906.44	9.37%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,664.43	7.28%	0	\$0.00	M
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,014.59	7.31%	0	\$0.00	M
Total		12	\$1,396,425.61	100%	0	\$0.00	
3140FUGF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$155,250.00	6.34%	0	\$0.00	M

		CORPORATION						
		FIDILITY FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.54%	0	\$0.00	M
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,983.96	6.17%	0	\$0.00	M
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION	1	\$160,000.00	6.54%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$640,483.96	26.17%	0	\$0.00	M
		INDEPENDENT BANK	1	\$175,000.00	7.15%	0	\$0.00	M
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$169,308.63	6.92%	0	\$0.00	M
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,128.46	7.07%	0	\$0.00	M
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$165,750.00	6.77%	0	\$0.00	M
		MILEND, INC., A GEORGIA CORPORATION	1	\$175,000.00	7.15%	0	\$0.00	M
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$153,566.98	6.28%	0	\$0.00	M
		TEXAS STATE HOME LOANS, INC	1	\$168,573.72	6.9%	0	\$0.00	M
	Total		15	\$2,447,045.71	100%	0	\$0.00	
3140FUGG7		ACCESS BANK, A STATE CHARTERED BANK	1	\$113,250.00	6.6%	0	\$0.00	M
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,227.79	7.71%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,400.64	20.42%	0	\$0.00	M
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$126,493.37	7.37%	0	\$0.00	M
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,751.38	8.55%	0	\$0.00	M
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$120,427.64	7.02%	0	\$0.00	M
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,997.11	7.11%	0	\$0.00	M
		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$143,052.77	8.34%	0	\$0.00	M
			1	\$127,490.41	7.43%	0	\$0.00	M

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA	1	\$120,950.46	7.05%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$83,875.34	4.89%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,982.46	7.51%	0	\$0.00	M
Total		14	\$1,715,899.37	100%	0	\$0.00	
3140FUGH5	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,067.78	4.81%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,145.96	44.47%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$104,000.00	5.88%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,152.43	5.66%	0	\$0.00	M
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,700.00	5.41%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	6.22%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	5.66%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION	1	\$94,777.58	5.36%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$97,000.00	5.49%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$85,082.00	4.81%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	6.23%	0	\$0.00	M
Total		18	\$1,767,925.75	100%	0	\$0.00	
3140FUGJ1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	2.95%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$62,651.59	2.8%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$64,400.00	2.88%	0	\$0.00	M
	CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.79%	0	\$0.00	M
		1	\$79,200.00	3.54%	0	\$0.00	M

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$99,006.14	4.43%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	2	\$151,463.40	6.78%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$756,702.58	33.87%	0	\$0.00	N
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,250.00	3.64%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,709.15	3.7%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,033.37	2.42%	0	\$0.00	N
	IAB FINANCIAL BANK	2	\$149,969.64	6.71%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$60,000.00	2.69%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,290.51	2.21%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.24%	0	\$0.00	N
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$59,444.75	2.66%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,340.70	3.42%	0	\$0.00	N
	TRELLIS, AN ARIZONA CORPORATION	1	\$62,000.00	2.77%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$49,363.33	2.21%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$33,000.00	1.48%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$58,500.00	2.62%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$48,935.65	2.19%	0	\$0.00	N
Total		36	\$2,234,260.81	100%	0	\$0.00	
3140FUGK8	1ST ALLIANCE MORTGAGE, LLC	1	\$136,401.03	1.1%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,237.67	1.36%	0	\$0.00	N
		1	\$147,672.37	1.19%	0	\$0.00	N

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY					
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,000.00	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,910.31	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$149,150.00	1.21%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,810.52	1.19%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$159,621.58	1.29%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$137,750.00	1.11%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$257,982.59	2.08%	0	\$0.00
	ENTERPRISE BANK	1	\$147,250.00	1.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$144,328.72	1.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$158,000.00	1.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,539.54	1.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$150,800.00	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.2%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$140,000.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,806,049.01	22.67%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHATRERED BANK	1	\$138,298.35	1.12%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$140,000.00	1.13%	0	\$0.00

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$151,905.00	1.23%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,000.00	1.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$324,365.18	2.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$166,500.00	1.35%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,000.00	1.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,500.00	1.09%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$144,935.61	1.17%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$129,911.74	1.05%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$167,000.00	1.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$339,600.00	2.74%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,200.00	1.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$149,352.25	1.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,486.99	0.97%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	1.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$138,800.97	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$168,000.00	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,502.30	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,458.49	1.13%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$155,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$154,848.53	1.25%	0	\$0.00

	OCEAN BANK, STATE CHARTERED BANK	1	\$138,748.55	1.12%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$319,322.86	2.58%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$279,191.51	2.26%	0	\$0.00	M
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$131,916.47	1.07%	0	\$0.00	M
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$134,925.49	1.09%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.97%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION	1	\$123,785.85	1%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.92%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$267,000.00	2.16%	0	\$0.00	M
	SOUTHSTAR BANK, S.S.B	1	\$119,502.33	0.97%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$241,661.36	1.95%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$145,900.00	1.18%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	1.37%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP	1	\$171,257.24	1.38%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$149,377.92	1.19%	0	\$0.00	M
Total		87	\$12,377,258.33	100%	0	\$0.00	
3140FUGL6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,245,798.32	100%	0	\$0.00	M
Total		24	\$4,245,798.32	100%	0	\$0.00	
3140FUGM4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,500,349.11	100%	0	\$0.00	M
Total		5	\$1,500,349.11	100%	0	\$0.00	
3140FUGN2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,106.49	100%	0	\$0.00	M
Total		5	\$1,564,106.49	100%	0	\$0.00	

3140FUGP7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,213,395.80	100%	0	\$0.00	M
Total		27	\$5,213,395.80	100%	0	\$0.00	
3140FUGQ5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,374.04	4.31%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$233,600.00	3.17%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$422,376.65	5.74%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,423.85	5.42%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$370,413.25	5.03%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,404.72	2.7%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,603,395.81	21.79%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$418,813.91	5.69%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,113.41	3.05%	0	\$0.00	M
	MASTERS TEAM MORTGAGE	1	\$335,400.00	4.56%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$194,207.61	2.64%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	2.99%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$349,134.50	4.75%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$422,394.19	5.74%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$511,489.08	6.95%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,430.71	5.24%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,487.49	5.71%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,258.20	4.52%	0	\$0.00	M
Total		25	\$7,357,717.42	100%	0	\$0.00	
3140FUGR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.38%	0	\$0.00	M

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,104.17	1.09%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,001,546.11	1.08%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,129.26	0.32%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$258,888.47	0.28%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$523,162.74	0.56%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$208,600.00	0.22%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$420,000.00	0.45%	0	\$0.00	M
	AMERILOAN MORTGAGE CORPORATION	1	\$178,449.23	0.19%	0	\$0.00	M
	AMERS CORPORATION , A CORPORATION	1	\$415,199.24	0.45%	0	\$0.00	M
	AMISTAD BANK, STATE CHARTERED BANK	1	\$329,791.20	0.36%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$461,250.00	0.5%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$277,400.00	0.3%	0	\$0.00	M
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,361.85	0.26%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$382,500.00	0.41%	0	\$0.00	M
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$211,991.22	0.23%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$247,714.26	0.27%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	M
	BANCOHIO FINANCIAL LLC	1	\$217,000.00	0.23%	0	\$0.00	M
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.46%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,963.59	0.26%	0	\$0.00	M
		1	\$196,845.63	0.21%	0	\$0.00	M

	BCK CAPITAL INC, AN OREGON CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,777,680.25	1.92%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$764,432.20	0.82%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,929.17	0.27%	0	\$0.00
	CATALYST MORTGAGE	2	\$639,460.28	0.69%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$186,300.00	0.2%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$394,054.42	0.42%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$278,802.97	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,405.86	0.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$376,000.00	0.41%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$234,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,097,895.23	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,400.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,142.16	0.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,076,255.72	1.16%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,704.49	0.32%	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$348,612.08	0.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$368,200.12	0.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$730,495.17	0.79%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,004.67	0.26%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
		1	\$382,694.99	0.41%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$186,200.56	0.2%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$354,378.06	0.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION	1	\$395,583.68	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,392.59	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,438,961.59	26.36%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$185,000.00	0.2%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$747,900.00	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,615,283.48	1.74%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$614,000.00	0.66%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,857,795.42	2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$347,102.25	0.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$278,792.51	0.3%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$929,176.70	1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$612,000.00	0.66%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.46%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$307,205.44	0.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$230,994.07	0.25%	0	\$0.00

	CHARTERED BAN					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$414,400.00	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$495,200.00	0.53%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,369.51	0.25%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$232,591.24	0.25%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$292,730.40	0.32%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$585,000.00	0.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$332,356.66	0.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,125.00	0.43%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$450,151.00	0.49%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$199,136.33	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$403,268.58	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$475,152.60	0.51%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$633,335.46	0.68%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$835,207.75	0.9%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$242,946.32	0.26%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,685.83	0.35%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$614,400.71	0.66%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$237,967.91	0.26%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$768,447.28	0.83%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$652,678.99	0.7%	0	\$0.00	M
LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,144.98	0.21%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$297,507.77	0.32%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$978,000.00	1.05%	0	\$0.00	M
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$364,186.38	0.39%	0	\$0.00	M
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.69%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF	1	\$178,458.80	0.19%	0	\$0.00	M
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,445.74	0.32%	0	\$0.00	M
MASTERS TEAM MORTGAGE	2	\$720,743.35	0.78%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.65	0.56%	0	\$0.00	M
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.39%	0	\$0.00	M
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$633,511.74	0.68%	0	\$0.00	M
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,107.63	0.23%	0	\$0.00	M
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,586.20	0.55%	0	\$0.00	M
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$186,422.36	0.2%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$242,000.00	0.26%	0	\$0.00	M
NETWORK FUNDING, LP	3	\$793,004.00	0.86%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,613.24	1.06%	0	\$0.00	M
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,402.21	0.4%	0	\$0.00	M
OPTIMA MORTGAGE CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	M
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,396.84	0.4%	0	\$0.00	M
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,645,572.34	3.93%	0	\$0.00	M
PACIFIC HOME LOANS, INC	1	\$230,034.00	0.25%	0	\$0.00	M

PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$266,000.00	0.29%	0	\$0.00	M
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$965,626.92	1.04%	0	\$0.00	M
PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$194,400.00	0.21%	0	\$0.00	M
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,920.00	0.19%	0	\$0.00	M
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,240,479.61	1.34%	0	\$0.00	M
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$179,687.00	0.19%	0	\$0.00	M
PREFERRED MORTGAGE BANKERS, LLC	1	\$422,259.39	0.46%	0	\$0.00	M
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$254,863.87	0.27%	0	\$0.00	M
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$267,000.00	0.29%	0	\$0.00	M
RIVER BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00	M
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$253,155.45	0.27%	0	\$0.00	M
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$481,000.00	0.52%	0	\$0.00	M
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$322,217.27	0.35%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,011.00	0.33%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$193,810.72	0.21%	0	\$0.00	M
SECURITY STATE BANK	1	\$306,696.49	0.33%	0	\$0.00	M
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$222,027.19	0.24%	0	\$0.00	M
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,100.00	0.21%	0	\$0.00	M
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$217,013.13	0.23%	0	\$0.00	M
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$198,304.65	0.21%	0	\$0.00	M
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$572,278.94	0.62%	0	\$0.00	M

	CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$285,740.72	0.31%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$487,884.00	0.53%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,141,639.68	1.23%	0	\$0.00	N
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$248,931.23	0.27%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$745,473.96	0.8%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,910.28	0.46%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,200.00	0.46%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$183,719.17	0.2%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$389,510.66	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$521,000.00	0.56%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$387,385.58	0.42%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.27%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.26%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.32%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0.35%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$454,400.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,425.00	0.36%	0	\$0.00	N
Total		313	\$92,726,277.41	100%	0	\$0.00	

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3140FUGS1		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$277,505.00	26.73%	0	\$0.00	M
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$390,700.70	37.64%	0	\$0.00	M
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$369,781.47	35.63%	0	\$0.00	M
Total			3	\$1,037,987.17	100%	0	\$0.00	
3140FUGU6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$130,000.00	10.28%	0	\$0.00	M
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,169.26	7.84%	0	\$0.00	M
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.91%	0	\$0.00	M
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,460.03	5.1%	0	\$0.00	M
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$668,787.79	52.87%	0	\$0.00	M
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$102,461.98	8.09%	0	\$0.00	M
Total			10	\$1,264,879.06	100%	0	\$0.00	
3140FUGW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,264,475.21	100%	0	\$0.00	M
Total			3	\$1,264,475.21	100%	0	\$0.00	
3140FUGX0		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,446.10	8.64%	0	\$0.00	M
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	6.51%	0	\$0.00	M
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,734.41	7.82%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,100,530.05	39.87%	0	\$0.00	M
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,231.27	7.22%	0	\$0.00	M
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$192,000.00	6.96%	0	\$0.00	M
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,612.00	7.78%	0	\$0.00	M
			1	\$239,691.07	8.68%	0	\$0.00	M

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO						
	TRUSTWORTHY MORTGAGE CORP	1	\$180,000.00	6.52%	0	\$0.00	M
Total		12	\$2,760,013.20	100%	0	\$0.00	
3140FUGY8	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$298,162.24	14.05%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,350.00	26.92%	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$403,931.34	19.03%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$434,344.92	20.47%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$414,428.24	19.53%	0	\$0.00	M
Total		7	\$2,122,216.74	100%	0	\$0.00	
3140FUGZ5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$769,477.71	67.3%	0	\$0.00	M
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$373,960.33	32.7%	0	\$0.00	M
Total		3	\$1,143,438.04	100%	0	\$0.00	
3140FUHA9	AMERICAN FINANCING CORPORATION	1	\$41,150.50	3.44%	0	\$0.00	M
	BAY EQUITY, LLC	2	\$258,505.00	21.62%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,940.30	6.85%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$127,889.68	10.7%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC	1	\$104,345.48	8.73%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$143,560.00	12.01%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,440.00	12.33%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$145,325.17	12.16%	0	\$0.00	M
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$145,325.17	12.16%	0	\$0.00	M
Total		10	\$1,195,481.30	100%	0	\$0.00	
3140FUHB7	ACADEMY MORTGAGE CORP	2	\$319,429.11	19.74%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	2	\$329,218.00	20.35%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$157,924.37	9.76%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,013.52	9.58%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$155,200.00	9.59%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$171,946.80	10.63%	0	\$0.00	M
	NOVA HOME LOANS	1	\$164,706.40	10.18%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$164,706.40	10.17%	0	\$0.00	M
Total		10	\$1,618,144.60	100%	0	\$0.00	
3140FUHC5	BAY EQUITY, LLC	1	\$192,060.00	12.46%	0	\$0.00	M
	CALIBER HOME LOANS, INC	1	\$197,592.75	12.81%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$184,083.62	11.94%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$183,814.85	11.92%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$197,880.00	12.83%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$192,798.06	12.5%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,820.00	12.96%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$193,846.77	12.58%	0	\$0.00	M
Total		8	\$1,541,896.05	100%	0	\$0.00	
3140FUL97	ACG FUNDING INC	1	\$221,500.00	2.07%	0	\$0.00	M
	EQUITY SMART HOME LOANS INC	1	\$375,000.00	3.5%	0	\$0.00	M
	EXIT MORTGAGE LLC	1	\$358,200.00	3.34%	0	\$0.00	M
	FIDELITY DIRECT MORTGAGE LLC	1	\$318,250.00	2.97%	0	\$0.00	M
	LENDING HAND MORTGAGE, LLC	1	\$366,000.00	3.41%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,200.00	1.91%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	27	\$8,873,491.22	82.8%	0	\$0.00	M
Total		33	\$10,717,641.22	100%	0	\$0.00	
3140FUMA3	ALV MORTGAGE	1	\$257,310.00	2.01%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	2	\$631,750.00	4.93%	0	\$0.00	M
	CAPITAL CONCEPTS INC	1	\$224,536.07	1.75%	0	\$0.00	M
	EQUITY SMART HOME LOANS INC	1	\$336,000.00	2.62%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	2.92%	0	\$0.00	M
	ORANGE COUNTY MORTGAGE INC	1	\$324,500.00	2.53%	0	\$0.00	M
	PENINSULA MORTGAGE, INC	1	\$205,700.00	1.6%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	1	\$333,000.00	2.6%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	32	\$10,132,827.74	79.04%	0	\$0.00	M
Total		41	\$12,820,623.81	100%	0	\$0.00	
3140FUMB1	HALL FINANCIAL GROUP	1	\$99,859.10	5.57%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	14	\$1,692,565.80	94.43%	0	\$0.00	M

Total			15	\$1,792,424.90	100%	0	\$0.00	
3140FUMC9	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$157,297.26	3.2%	0	\$0.00		
	HALL FINANCIAL GROUP	2	\$317,791.21	6.47%	0	\$0.00		
	MARK 1 MORTGAGE	1	\$171,773.50	3.5%	0	\$0.00		
	MARKETLINE MORTGAGE, LLC	2	\$318,757.69	6.49%	0	\$0.00		
	MORTGAGE 4 U LLC	1	\$157,500.00	3.21%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	23	\$3,787,782.24	77.13%	0	\$0.00		
Total			30	\$4,910,901.90	100%	0	\$0.00	
3140FUMD7	RADIANT FINANCIAL GROUP, LLC	1	\$200,000.00	3.87%	0	\$0.00		
	SHORE MORTGAGE	1	\$189,600.00	3.67%	0	\$0.00		
	SOUTH WIND FINANCIAL, INC	1	\$187,000.00	3.62%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	24	\$4,596,056.61	88.84%	0	\$0.00		
Total			27	\$5,172,656.61	100%	0	\$0.00	
3140FUME5	ALABAMA HOME MORTGAGE LOANS INC	1	\$220,000.00	2.05%	0	\$0.00		
	ALLIANCE WEST MORTGAGE, INC	1	\$309,500.00	2.89%	0	\$0.00		
	CNB MORTGAGE	1	\$299,586.68	2.79%	0	\$0.00		
	EZ FUNDINGS, INC	1	\$424,000.00	3.95%	0	\$0.00		
	MORTGAGE 4 U LLC	1	\$387,200.00	3.61%	0	\$0.00		
	MORTGAGE HEAVEN	1	\$305,000.00	2.84%	0	\$0.00		
	NEAT CAPITAL INC	1	\$409,000.00	3.81%	0	\$0.00		
	PACIFIC HOME LOANS INC	2	\$390,700.00	3.64%	0	\$0.00		
	PRIME MORTGAGE LLC	1	\$417,000.00	3.89%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	25	\$7,564,624.00	70.53%	0	\$0.00		
Total			35	\$10,726,610.68	100%	0	\$0.00	
3140FUMF2	UNITED WHOLESALE MORTGAGE	15	\$1,099,782.62	100%	0	\$0.00		
Total			15	\$1,099,782.62	100%	0	\$0.00	
3140FUMG0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	2.23%	0	\$0.00		
	ACG FUNDING INC	1	\$266,000.00	2.54%	0	\$0.00		
	DOLAN GADDI LENDING, INC	1	\$522,000.00	4.98%	0	\$0.00		
	DOMINION CAPITAL MORTGAGE INC	1	\$288,800.00	2.76%	0	\$0.00		
	EQUITY SMART HOME LOANS INC	1	\$355,000.00	3.39%	0	\$0.00		
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.86%	0	\$0.00		
	FIDELITY BLUELINE MORTGAGE, INC	1	\$301,200.00	2.88%	0	\$0.00		
	KAYE FINANCIAL CORPORATION	1	\$280,250.00	2.68%	0	\$0.00		
	PREFERRED LENDING GROUP	1	\$516,833.86	4.94%	0	\$0.00		
	SHORE MORTGAGE	1	\$356,000.00	3.4%	0	\$0.00		

		UNITED WHOLESALE MORTGAGE	23	\$7,052,804.05	67.34%	0	\$0.00	M
Total			33	\$10,471,887.91	100%	0	\$0.00	
3140FUMH8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,741.00	2.63%	0	\$0.00	M
		FIRST WASHINGTON MORTGAGE, LLC	1	\$120,000.00	2.55%	0	\$0.00	M
		KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	2.55%	0	\$0.00	M
		PLATINUM HOME LENDERS INC	1	\$115,000.00	2.45%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	31	\$4,104,515.76	87.27%	0	\$0.00	M
		UNIVERSAL MORTGAGE LLC	1	\$119,770.63	2.55%	0	\$0.00	M
Total			36	\$4,703,027.39	100%	0	\$0.00	
3140FUMJ4		ACG FUNDING INC	1	\$353,643.24	4.15%	0	\$0.00	M
		AFFORDABLE LENDING GROUP, LLC	1	\$387,000.00	4.55%	0	\$0.00	M
		ARROWHEAD CAPITAL CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	M
		RELITRUST MORTGAGE	1	\$406,400.00	4.77%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	22	\$7,175,000.00	84.3%	0	\$0.00	M
Total			26	\$8,512,043.24	100%	0	\$0.00	
3140FUMK1		SUMMIT LENDING & REALTY	1	\$351,500.00	6.36%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	16	\$5,179,513.00	93.64%	0	\$0.00	M
Total			17	\$5,531,013.00	100%	0	\$0.00	
3140FUML9		ACG FUNDING INC	1	\$251,250.00	2.53%	0	\$0.00	M
		ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	4.28%	0	\$0.00	M
		BLUESTONE MORTGAGE, INC	1	\$217,490.00	2.19%	0	\$0.00	M
		LEGACY LENDING USA	1	\$216,431.00	2.18%	0	\$0.00	M
		MORTGAGE HEAVEN	1	\$239,500.00	2.42%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	26	\$8,562,727.28	86.4%	0	\$0.00	M
Total			31	\$9,911,398.28	100%	0	\$0.00	
3140FUMM7		A-Z MORTGAGE INC	1	\$98,400.00	4.54%	0	\$0.00	M
		CHOICE MORTGAGE BANK, INC	1	\$103,875.00	4.79%	0	\$0.00	M
		DOMINION CAPITAL MORTGAGE INC	1	\$103,375.00	4.77%	0	\$0.00	M
		PINNACLE MORTGAGE FUNDING, LLC	1	\$77,098.33	3.56%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	18	\$1,784,250.00	82.34%	0	\$0.00	M
Total			22	\$2,166,998.33	100%	0	\$0.00	
3140FUMN5		NEWMAYER MORTGAGE SERVICES INC	1	\$142,000.00	13.54%	0	\$0.00	M

	STONEHAVEN MORTGAGE INCORPORATED	1	\$130,000.00	12.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$601,874.77	57.38%	0	\$0.00	N
	VANMAR LENDING	1	\$175,000.00	16.69%	0	\$0.00	N
Total		8	\$1,048,874.77	100%	0	\$0.00	
3140FUMP0	DISTINCT FUNDING SOLUTIONS	1	\$231,750.00	3.8%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$287,920.00	4.72%	0	\$0.00	N
	MAXIMUM FUNDING	1	\$396,000.00	6.49%	0	\$0.00	N
	PENINSULA MORTGAGE, INC	1	\$248,320.00	4.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,938,802.00	80.92%	0	\$0.00	N
Total		21	\$6,102,792.00	100%	0	\$0.00	
3140FUMQ8	KAYE FINANCIAL CORPORATION	1	\$227,700.00	2.78%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$7,955,400.00	97.22%	0	\$0.00	N
Total		23	\$8,183,100.00	100%	0	\$0.00	
3140FUMR6	HOMEPLUS MORTGAGE	1	\$380,000.00	10.07%	0	\$0.00	N
	JWH FINANCIAL, INC	1	\$424,100.00	11.23%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$290,223.00	7.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,680,981.46	71.01%	0	\$0.00	N
Total		12	\$3,775,304.46	100%	0	\$0.00	
3140FUPW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,046,018.45	100%	0	\$0.00	N
Total		8	\$1,046,018.45	100%	0	\$0.00	
3140FUPX0	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,825.19	12.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,322.11	87.92%	0	\$0.00	N
Total		8	\$1,290,147.30	100%	0	\$0.00	
3140FUPY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,189,605.19	100%	0	\$0.00	N
Total		19	\$4,189,605.19	100%	0	\$0.00	
3140FUPZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,114.38	100%	0	\$0.00	N
Total		5	\$1,209,114.38	100%	0	\$0.00	
3140FUS25	CAPITAL ONE, N.A	21	\$3,432,816.23	100%	0	\$0.00	N
Total		21	\$3,432,816.23	100%	0	\$0.00	
3140FUS33	CAPITAL ONE, N.A	3	\$1,031,000.00	100%	0	\$0.00	N

Total			3	\$1,031,000.00	100%	0	\$0.00	
3140FUS41		CAPITAL ONE, N.A	12	\$1,006,448.51	100%	0	\$0.00	M
Total			12	\$1,006,448.51	100%	0	\$0.00	
3140FUS58		CAPITAL ONE, N.A	8	\$1,097,355.89	100%	0	\$0.00	M
Total			8	\$1,097,355.89	100%	0	\$0.00	
3140FUSV1		CAPITAL ONE, N.A	8	\$1,011,538.57	100%	0	\$0.00	M
Total			8	\$1,011,538.57	100%	0	\$0.00	
3140FUSW9		CAPITAL ONE, N.A	9	\$1,414,394.12	100%	0	\$0.00	M
Total			9	\$1,414,394.12	100%	0	\$0.00	
3140FUSX7		CAPITAL ONE, N.A	60	\$16,851,715.15	100%	0	\$0.00	M
Total			60	\$16,851,715.15	100%	0	\$0.00	
3140FUSY5		CAPITAL ONE, N.A	24	\$2,042,980.11	100%	0	\$0.00	M
Total			24	\$2,042,980.11	100%	0	\$0.00	
3140FUSZ2		CAPITAL ONE, N.A	19	\$2,529,267.72	100%	0	\$0.00	M
Total			19	\$2,529,267.72	100%	0	\$0.00	
3140FUUE6		CAPITAL ONE, N.A	11	\$1,033,456.10	100%	0	\$0.00	M
Total			11	\$1,033,456.10	100%	0	\$0.00	
3140FUUF3		CAPITAL ONE, N.A	10	\$1,001,100.00	100%	0	\$0.00	M
Total			10	\$1,001,100.00	100%	0	\$0.00	
3140FUUG1		CAPITAL ONE, N.A	4	\$1,019,590.73	100%	0	\$0.00	M
Total			4	\$1,019,590.73	100%	0	\$0.00	
3140FUUH9		CAPITAL ONE, N.A	26	\$1,940,662.79	100%	0	\$0.00	M
Total			26	\$1,940,662.79	100%	0	\$0.00	
3140FUV21		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,013.92	1.99%	0	\$0.00	M
		BANKERS TRUST COMPANY	1	\$122,868.52	1.95%	0	\$0.00	M
		CENTRAL COAST LENDING, INC	1	\$111,549.52	1.77%	0	\$0.00	M
		CITIZENS NATIONAL BANK	1	\$121,100.81	1.92%	0	\$0.00	M
		COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,000.00	1.95%	0	\$0.00	M
		COUNTYBANK, A CORPORATION	1	\$107,096.35	1.7%	0	\$0.00	M
		DIRECTORS MORTGAGE, INC	1	\$147,000.00	2.33%	0	\$0.00	M
		EVERETT FINANCIAL INC	1	\$138,423.54	2.2%	0	\$0.00	M
			1	\$111,535.51	1.77%	0	\$0.00	M

	EVERETT FINANCIAL INC DBA SUPREME L						
	EVERETT FINANCIAL, INC	3	\$379,445.80	6.03%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$120,000.00	1.91%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$254,424.88	4.04%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$113,527.22	1.8%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,265.84	2.04%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	\$143,956.48	2.29%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$130,386.47	2.07%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$119,507.37	1.9%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$240,996.37	3.83%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$150,000.00	2.38%	0	\$0.00	M
	JEFFERSON BANK	1	\$120,000.00	1.91%	0	\$0.00	M
	MUSA FINANCIAL, LLC	1	\$121,225.38	1.93%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$140,000.00	2.22%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,515.68	2.34%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,348.42	2.1%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	18	\$2,398,317.69	38.09%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$114,532.32	1.82%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION	1	\$119,507.37	1.9%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$115,523.79	1.82%	0	\$0.00	M
Total		49	\$6,297,069.25	100%	0	\$0.00	
3140FUV39	AEM LOAN CORP	1	\$412,000.00	4.12%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$295,000.00	2.95%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$624,598.77	6.24%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$326,200.00	3.26%	0	\$0.00	M
	FIRSTBANK	1	\$414,122.01	4.14%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$246,835.82	2.47%	0	\$0.00	M
	GOOGAIN, INC	2	\$1,007,191.86	10.07%	0	\$0.00	M
	NJ LENDERS CORP	1	\$270,000.00	2.7%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	23	\$6,409,777.72	64.05%	0	\$0.00	M
Total		32	\$10,005,726.18	100%	0	\$0.00	
3140FUV47	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	3.99%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$337,013.72	3.36%	0	\$0.00	M
	F AND M BANK	1	\$359,100.00	3.58%	0	\$0.00	M

	FIRSTBANK	1	\$349,625.90	3.49%	0	\$0.00	M
	FORTUNEBANK	1	\$164,300.00	1.64%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$656,350.00	6.55%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$377,680.00	3.77%	0	\$0.00	M
	MILLENNIUM BANK	1	\$160,762.82	1.6%	0	\$0.00	M
	ONE BANK AND TRUST	1	\$424,100.00	4.23%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	22	\$6,538,403.00	65.21%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$260,000.00	2.58%	0	\$0.00	M
Total		32	\$10,027,335.44	100%	0	\$0.00	
3140FUV54	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.42%	0	\$0.00	M
	BANK 34, A FEDERAL BANK	1	\$283,000.00	1.27%	0	\$0.00	M
	BANK OF HOPE	1	\$338,300.00	1.52%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$337,400.00	1.51%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$798,400.00	3.58%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$424,100.00	1.9%	0	\$0.00	M
	ENTERPRISE BANK AND TRUST	1	\$398,000.00	1.78%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	1.9%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$418,500.00	1.88%	0	\$0.00	M
	GOLD COAST BANK	1	\$543,000.00	2.43%	0	\$0.00	M
	GOOGAIN INC	2	\$1,036,150.00	4.65%	0	\$0.00	M
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$277,632.91	1.24%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES INC	1	\$393,156.95	1.76%	0	\$0.00	M
	MILLENNIUM BANK	1	\$402,000.00	1.8%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.2%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$530,000.00	2.38%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$607,354.50	2.72%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$399,356.62	1.79%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	44	\$12,939,056.86	58.01%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$419,309.63	1.88%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$348,900.00	1.56%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE	1	\$230,179.56	1.03%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$395,920.00	1.79%	0	\$0.00	M
Total		68	\$22,304,817.03	100%	0	\$0.00	
3140FUV62	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	8%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	1	\$464,000.00	14.85%	0	\$0.00	M
		1	\$207,000.00	6.63%	0	\$0.00	M

	FIRST GUARANTY MORTGAGE CORPORATION						
	LOANSTAR HOME LOANS LLC	1	\$334,875.00	10.72%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	6	\$1,524,200.00	48.78%	0	\$0.00	M
	THE MORTGAGE LINK, INC	1	\$344,250.00	11.02%	0	\$0.00	M
Total		11	\$3,124,325.00	100%	0	\$0.00	
3140FUV70	AVEX FUNDING CORPORATION	1	\$307,002.28	9.68%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$370,000.00	11.67%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$418,340.58	13.2%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$194,315.00	6.13%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,000.00	7.7%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$217,720.62	6.87%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$275,000.00	8.68%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$283,490.00	8.94%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	2	\$436,000.00	13.75%	0	\$0.00	M
	WESTERN BANCORP	1	\$424,100.00	13.38%	0	\$0.00	M
Total		11	\$3,169,968.48	100%	0	\$0.00	
3140FUV88	AEM LOAN CORPORATION	1	\$325,000.00	10.11%	0	\$0.00	M
	AEM LOAN CORPORTAION	1	\$352,000.00	10.95%	0	\$0.00	M
	ASCENT HOME LENDING, LLC	1	\$345,600.00	10.75%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$100,000.00	3.11%	0	\$0.00	M
	GOOGAIN INC	1	\$417,000.00	12.97%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,000.00	5.97%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	3	\$820,000.00	25.5%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$405,359.92	12.6%	0	\$0.00	M
	THOMPSON KANE & COMPANY, LLC	1	\$120,000.00	3.73%	0	\$0.00	M
	THOMPSON KANE AND COMPANY LLC	1	\$139,000.00	4.31%	0	\$0.00	M
Total		12	\$3,215,959.92	100%	0	\$0.00	
3140FUVV7	ACNB BANK	1	\$108,250.00	2.22%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$105,976.82	2.17%	0	\$0.00	M
	CITIZENS BANK	1	\$102,000.00	2.09%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$200,635.28	4.12%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$99,572.49	2.04%	0	\$0.00	M
	FIRST BANK OF WYOMING, DIVISION OF	1	\$90,000.00	1.85%	0	\$0.00	M
	FIRST NBC BANK	1	\$100,000.00	2.05%	0	\$0.00	M
	FORRESTON STATE BANK	1	\$95,509.93	1.96%	0	\$0.00	M
	FRONTIER BANK	1	\$106,044.70	2.18%	0	\$0.00	M

	GULF COAST BANK AND TRUST COMPANY	1	\$99,576.79	2.04%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$99,576.79	2.04%	0	\$0.00	M
	NORTHERN STATE BANK	1	\$88,000.00	1.81%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$99,576.79	2.04%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$105,000.00	2.15%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$104,394.00	2.14%	0	\$0.00	M
	STATE BANK OF NEWBURG	1	\$100,000.00	2.05%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.15%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	30	\$2,968,718.50	60.92%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$95,000.00	1.98%	0	\$0.00	M
Total		49	\$4,872,832.09	100%	0	\$0.00	
3140FUVW5	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,600.00	1.88%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$59,000.00	1.83%	0	\$0.00	M
	AURORA FINANCIAL, LLC	1	\$62,000.00	1.93%	0	\$0.00	M
	BANK OF COLORADO	1	\$85,000.00	2.64%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$62,500.00	1.94%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$123,452.00	3.83%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	2.05%	0	\$0.00	M
	EVERETT FINANCIAL INC	3	\$204,191.21	6.34%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$50,000.00	1.55%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$50,001.00	1.55%	0	\$0.00	M
	EVERETT FINNACIAL INC	1	\$76,616.00	2.38%	0	\$0.00	M
	EVERTT FINANCIAL INC	1	\$50,000.00	1.55%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$64,400.00	2%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$52,771.15	1.64%	0	\$0.00	M
	GLACIER BANK	1	\$63,737.27	1.98%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$66,733.26	2.07%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING A	1	\$32,800.00	1.02%	0	\$0.00	M
	HOWARD BANK	1	\$50,000.00	1.55%	0	\$0.00	M
	JEFFERSON BANK	1	\$76,683.90	2.38%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	2	\$96,875.00	3.01%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$43,200.00	1.34%	0	\$0.00	M
	MALVERN NATIONAL BANK	1	\$47,806.94	1.49%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$70,000.00	2.17%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$134,765.00	4.19%	0	\$0.00	M

	PHH HOME LOANS LLC	1	\$63,734.58	1.98%	0	\$0.00	M
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$59,751.17	1.86%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	1	\$59,300.00	1.84%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$176,014.03	5.47%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	17	\$986,294.58	30.64%	0	\$0.00	M
	WHITNEY BANK	2	\$124,879.96	3.9%	0	\$0.00	M
Total		54	\$3,219,107.05	100%	0	\$0.00	
3140FUVX3	COMMUNITY MORTGAGE GROUP, INC	1	\$104,577.67	2.79%	0	\$0.00	M
	COMMUNITY NATIONAL BANK AND TRUNT O	1	\$105,200.00	2.8%	0	\$0.00	M
	CORRESPONDENT(FIRSTBANK)	1	\$89,649.40	2.39%	0	\$0.00	M
	EVERETT FINANCIAL INC	3	\$296,170.56	7.9%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$216,556.64	5.77%	0	\$0.00	M
	FAIRMONT FEDERAL CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	M
	FBT MORTGAGE, LLC	1	\$89,626.75	2.39%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$189,585.28	5.05%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$100,000.00	2.67%	0	\$0.00	M
	GUARANTEED RATE , INC	1	\$109,553.01	2.92%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	2.4%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$89,630.53	2.39%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	2.93%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$97,600.00	2.6%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$98,400.00	2.62%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	2.67%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$92,859.00	2.48%	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$99,585.28	2.66%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	14	\$1,366,292.37	36.43%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,500.00	2.84%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$100,000.00	2.66%	0	\$0.00	M
Total		38	\$3,750,786.49	100%	0	\$0.00	
3140FUVY1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$144,000.00	9.83%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS LP	1	\$150,405.00	10.26%	0	\$0.00	M

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	CWM PARTNERS, LP	1	\$115,600.00	7.89%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$278,591.81	19.01%	0	\$0.00	M
	EVERRTT FINANCIAL INC	1	\$127,495.64	8.7%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$139,442.64	9.52%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,685.00	7.76%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$124,512.51	8.5%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$154,588.45	10.55%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	1	\$117,000.00	7.98%	0	\$0.00	M
Total		11	\$1,465,321.05	100%	0	\$0.00	
3140FUVZ8	EVERETT FINANCIAL, INC	1	\$167,316.77	12.77%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,924.00	12.06%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	6	\$984,694.97	75.17%	0	\$0.00	M
Total		8	\$1,309,935.74	100%	0	\$0.00	
3140FV4G8	CALIBER HOME LOANS INC	1	\$75,454.36	4.99%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$57,670.74	3.81%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$101,725.14	6.72%	0	\$0.00	M
	MARQUETTE BANK	5	\$367,179.45	24.26%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$133,571.17	8.83%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$280,360.64	18.52%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	3	\$285,973.65	18.9%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$140,556.29	9.29%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,947.80	4.68%	0	\$0.00	M
Total		19	\$1,513,439.24	100%	0	\$0.00	
3140FV4H6	CORNERSTONE MORTGAGE INC	1	\$134,328.19	11.27%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$135,523.04	11.37%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$133,207.90	11.18%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$146,434.20	12.29%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$140,067.30	11.75%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$502,170.97	42.14%	0	\$0.00	M
Total		9	\$1,191,731.60	100%	0	\$0.00	
3140FV4K9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$735,186.49	20.59%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	2	\$129,476.19	3.63%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,833.59	1.84%	0	\$0.00	M

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,311.43	1.97%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$57,679.78	1.62%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,929.40	0.78%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$124,931.19	3.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$64,636.62	1.81%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$79,972.86	2.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	2	\$114,802.47	3.22%	0	\$0.00	N
	DAS ACQUISITION COOMPANY LLC	1	\$67,633.10	1.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$71,110.42	1.99%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$71,607.70	2.01%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$51,617.82	1.45%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$65,167.91	1.83%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,561.25	2.12%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$70,023.01	1.96%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$78,201.49	2.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$77,703.60	2.18%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$66,880.96	1.87%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$115,779.97	3.24%	0	\$0.00	N
	MARQUETTE BANK	4	\$221,020.06	6.19%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$63,562.31	1.78%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$43,380.35	1.22%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$68,713.44	1.92%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$77,752.06	2.18%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$55,858.82	1.56%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,636.74	2.2%	0	\$0.00	N
	PULASKI BANK	1	\$77,325.96	2.17%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,764.10	1.51%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$82,346.26	2.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$141,327.38	3.96%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,378.65	9.07%	0	\$0.00	N
Total		55	\$3,570,113.38	100%	0	\$0.00	
3140FV4L7	A & N MORTGAGE SERVICES, INC	1	\$94,495.13	4.48%	0	\$0.00	N
		1	\$105,184.13	4.99%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$189,988.32	9.01%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,872.89	5.12%	0	\$0.00	M
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$285,191.59	13.53%	0	\$0.00	M
	CALIBER HOME LOANS INC	2	\$190,096.26	9.02%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,161.42	4.47%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$87,428.86	4.15%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$92,603.35	4.39%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$105,184.13	4.99%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$100,221.78	4.76%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,408.20	4.67%	0	\$0.00	M
	THE PRIVATE BANK AND TRUST COMPANY	1	\$108,974.55	5.17%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$90,535.95	4.3%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$94,760.49	4.5%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$262,589.16	12.45%	0	\$0.00	M
Total		22	\$2,107,696.21	100%	0	\$0.00	
3140FV4M5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$127,539.34	2.64%	0	\$0.00	M
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$137,901.43	2.85%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,707.54	2.39%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$237,360.04	4.91%	0	\$0.00	M
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$148,025.86	3.06%	0	\$0.00	M
	CIBM BANK	1	\$128,400.46	2.66%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,960.06	5.32%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$248,014.21	5.13%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	2	\$251,918.43	5.21%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$119,534.42	2.47%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$263,716.85	5.46%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,216.36	2.32%	0	\$0.00	M

	INLAND BANK & TRUST	1	\$135,329.52	2.8%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	2	\$237,917.66	4.92%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$259,338.07	5.37%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	3	\$381,794.89	7.9%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$120,348.39	2.49%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$139,771.70	2.89%	0	\$0.00	M
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$125,682.31	2.6%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$405,573.94	8.39%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$247,784.74	5.13%	0	\$0.00	M
	THE PRIVATE BANK AND TRUST COMPANY	2	\$256,926.34	5.32%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,148.40	2.32%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$261,573.14	5.45%	0	\$0.00	M
Total		38	\$4,831,484.10	100%	0	\$0.00	
3140FV4N3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,481.95	7.22%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,354.80	6.95%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,501.59	7%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$169,781.85	7.55%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,865.43	6.66%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,901.09	7.02%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	3	\$496,015.01	22.05%	0	\$0.00	M
	MARQUETTE BANK	1	\$158,948.23	7.07%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$159,873.60	7.11%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$159,379.76	7.09%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$164,958.02	7.33%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,276.71	6.95%	0	\$0.00	M
Total		14	\$2,249,338.04	100%	0	\$0.00	
3140FV4P8	ACADEMY MORTGAGE CORPORATION	1	\$187,749.13	9.38%	0	\$0.00	M
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$175,336.82	8.76%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,950.14	8.99%	0	\$0.00	M

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	MORTGAGE SERVICES III, LLC	1	\$175,296.67	8.76%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$208,737.05	10.43%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,642.17	10.42%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$229,558.63	11.47%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$636,424.99	31.79%	0	\$0.00	M
Total		10	\$2,001,695.60	100%	0	\$0.00	
3140FV4Q6	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,570.17	3.57%	0	\$0.00	M
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,833.02	6.74%	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$109,115.67	8.38%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$31,960.65	2.45%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,925.68	7.75%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$104,496.21	8.02%	0	\$0.00	M
	LENSMART MORTGAGE, LLC	1	\$102,685.69	7.88%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	1	\$96,081.71	7.37%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A	1	\$48,288.78	3.71%	0	\$0.00	M
	RESOURCE BANK, N.A	2	\$183,424.19	14.08%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$391,462.81	30.05%	0	\$0.00	M
Total		16	\$1,302,844.58	100%	0	\$0.00	
3140FV4R4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,836.46	6.07%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$118,543.14	5.42%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$131,201.35	6%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$110,227.70	5.04%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,975.28	5.53%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,939.49	6.67%	0	\$0.00	M
	HOME STATE BANK N.A	1	\$121,350.60	5.55%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$141,825.40	6.48%	0	\$0.00	M
	MARQUETTE BANK	1	\$140,652.56	6.43%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$118,476.99	5.42%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$140,998.84	6.45%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	1	\$134,550.77	6.15%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$109,864.74	5.02%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$115,445.36	5.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$124,985.33	5.71%	0	\$0.00	M
		2	\$279,515.06	12.78%	0	\$0.00	M

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			17	\$2,187,389.07	100%	0	\$0.00	
3140FV4V5		CALIBER HOME LOANS INC	2	\$256,402.01	22.87%	0	\$0.00	M
		CMG MORTGAGE INC	1	\$83,788.22	7.47%	0	\$0.00	M
		EVERBANK	1	\$89,886.77	8.02%	0	\$0.00	M
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,846.30	11.14%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	1	\$84,309.67	7.52%	0	\$0.00	M
		NFM, INC	2	\$229,185.51	20.44%	0	\$0.00	M
		WELLS FARGO BANK, N.A	3	\$252,678.73	22.54%	0	\$0.00	M
Total			11	\$1,121,097.21	100%	0	\$0.00	
3140FV4W3		BANK OF ENGLAND DBA ENG LENDING	1	\$199,249.00	8.27%	0	\$0.00	M
		CALIBER HOME LOANS INC	2	\$352,553.86	14.63%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	2	\$431,813.53	17.92%	0	\$0.00	M
		FBC MORTGAGE, LLC	1	\$207,833.67	8.63%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	2	\$418,666.61	17.38%	0	\$0.00	M
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,433.26	10.44%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	1	\$206,874.40	8.59%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$187,863.34	7.8%	0	\$0.00	M
		WELLS FARGO BANK, N.A	1	\$153,092.53	6.34%	0	\$0.00	M
Total			12	\$2,409,380.20	100%	0	\$0.00	
3140FV4X1		ACADEMY MORTGAGE CORPORATION	1	\$102,626.54	2.75%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,867.21	2.89%	0	\$0.00	M
		BANK OF ENGLAND DBA ENG LENDING	1	\$89,392.46	2.4%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$208,536.03	5.6%	0	\$0.00	M
		CALIBER HOME LOANS INC	10	\$890,472.30	23.9%	0	\$0.00	M
		CAPITAL CITY BANK FL	2	\$155,508.56	4.17%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,780.47	2.06%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$105,609.13	2.83%	0	\$0.00	M
		HAMILTON GROUP FUNDING INC	1	\$97,509.13	2.62%	0	\$0.00	M
			3	\$260,282.36	6.99%	0	\$0.00	M

	IBERIABANK DBA IBERIABANK MORTGAGE						
	LOANDEPOT.COM DBA IMORTGAGE	2	\$153,293.15	4.11%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$353,780.01	9.49%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$151,168.70	4.06%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$74,067.03	1.99%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,592.89	1.71%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$199,707.54	5.36%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$180,827.39	4.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$455,217.12	12.22%	0	\$0.00	M
Total		42	\$3,726,238.02	100%	0	\$0.00	
3140FV4Y9	ACADEMY MORTGAGE CORPORATION	2	\$226,729.71	6.95%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	2	\$241,308.26	7.39%	0	\$0.00	M
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$241,449.97	7.4%	0	\$0.00	M
	CALIBER HOME LOANS INC	4	\$466,535.97	14.29%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$121,100.91	3.71%	0	\$0.00	M
	EVERBANK	1	\$118,501.54	3.63%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$124,300.47	3.81%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$113,360.44	3.47%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$114,612.12	3.51%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$109,991.38	3.37%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$120,804.28	3.7%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,916.50	7.14%	0	\$0.00	M
	NFM, INC	1	\$112,342.00	3.44%	0	\$0.00	M
	OPEN MORTGAGE LLC	2	\$229,396.59	7.03%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$226,299.52	6.93%	0	\$0.00	M
	RAYMOND JAMES BANK NA	1	\$116,456.63	3.57%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,214.45	3.53%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$119,596.13	3.66%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$113,203.04	3.47%	0	\$0.00	M
Total		28	\$3,264,119.91	100%	0	\$0.00	
3140FV4Z6		1	\$145,948.95	2.61%	0	\$0.00	M

	ACADEMY MORTGAGE CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,055.77	2.56%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,037.96	4.83%	0	\$0.00	M
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$133,308.63	2.38%	0	\$0.00	M
	CALIBER HOME LOANS INC	7	\$928,587.94	16.59%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$145,569.87	2.6%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$129,870.04	2.32%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,324.79	2.54%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$124,722.25	2.23%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,167.21	2.29%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$140,700.47	2.51%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$145,171.28	2.59%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,953.02	2.55%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,837.79	2.41%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,017.77	2.65%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,085.08	2.45%	0	\$0.00	M
	OPEN MORTGAGE LLC	2	\$258,037.27	4.61%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,642.86	2.28%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,513.21	5.1%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,749.01	2.6%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,060.08	2.32%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,046.67	2.34%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$145,125.42	2.59%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$141,260.96	2.52%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,417.54	4.94%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$133,693.68	2.39%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$256,715.33	4.59%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$144,390.01	2.58%	0	\$0.00	M

		WELLS FARGO BANK, N.A	2	\$280,098.36	5.03%	0	\$0.00	M
Total			41	\$5,596,109.22	100%	0	\$0.00	
3140FV5A0		AMERICAN MOMENTUM BANK	1	\$152,516.52	1.93%	0	\$0.00	M
		BANK OF ENGLAND DBA ENG LENDING	2	\$331,116.90	4.19%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,810.64	1.94%	0	\$0.00	M
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,148.76	2.14%	0	\$0.00	M
		CALIBER HOME LOANS INC	11	\$1,759,365.06	22.24%	0	\$0.00	M
		CMG MORTGAGE INC	1	\$160,556.85	2.03%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	2	\$308,329.07	3.9%	0	\$0.00	M
		EMBRACE HOME LOANS, INC	2	\$324,849.20	4.11%	0	\$0.00	M
		FIDELITY BANK	1	\$157,412.39	1.99%	0	\$0.00	M
		FIRST OPTION MORTGAGE LLC	1	\$162,662.75	2.06%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP LLC	1	\$170,630.24	2.16%	0	\$0.00	M
		HOME FINANCING CENTER, INC	1	\$167,541.34	2.12%	0	\$0.00	M
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$333,143.92	4.21%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	1	\$168,383.26	2.13%	0	\$0.00	M
		OPEN MORTGAGE LLC	1	\$150,537.87	1.9%	0	\$0.00	M
		PHH HOME LOANS, LLC	2	\$318,412.22	4.03%	0	\$0.00	M
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,387.78	2.18%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,095.37	6.25%	0	\$0.00	M
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$157,900.00	2%	0	\$0.00	M
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,571.30	2.13%	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$329,279.69	4.16%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$318,259.19	4.02%	0	\$0.00	M
		VANDYK MORTGAGE CORPORATION	1	\$168,796.94	2.13%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	2	\$321,801.20	4.07%	0	\$0.00	M
		WELLS FARGO BANK, N.A	5	\$791,061.41	9.98%	0	\$0.00	M
Total			49	\$7,910,569.87	100%	0	\$0.00	
3140FV5B8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,967.86	2.68%	0	\$0.00	M
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$361,093.64	5.15%	0	\$0.00	M

	CALIBER HOME LOANS INC	8	\$1,468,548.66	20.93%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	3	\$569,591.86	8.12%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$179,778.67	2.56%	0	\$0.00	M
	EVERBANK	1	\$199,035.19	2.84%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$376,155.50	5.36%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$349,988.97	4.99%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,919.89	2.66%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$175,533.90	2.5%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,962.67	5.13%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$186,500.00	2.66%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$377,426.03	5.38%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,780.75	5.08%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$186,395.76	2.66%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$576,669.78	8.22%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$919,300.45	13.08%	0	\$0.00	M
Total		38	\$7,017,649.58	100%	0	\$0.00	
3140FV5C6	AMERICAN MOMENTUM BANK	1	\$212,000.00	2.44%	0	\$0.00	M
	AMERIS BANK	1	\$223,507.05	2.57%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,004.58	2.34%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	3	\$673,654.11	7.74%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$447,199.45	5.14%	0	\$0.00	M
	CALIBER HOME LOANS INC	5	\$1,123,802.57	12.91%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$204,054.52	2.34%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	7	\$1,526,611.08	17.54%	0	\$0.00	M
	EQUITY PRIME MORTGAGE LLC	1	\$215,390.88	2.47%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,726.05	2.62%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$213,096.95	2.45%	0	\$0.00	M
	FIDELITY BANK	1	\$204,254.28	2.35%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$200,683.58	2.31%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$215,984.11	2.48%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$221,495.54	2.54%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$279,913.27	3.22%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$689,907.73	7.93%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,886.21	2.93%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$264,692.14	3.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,393.79	2.39%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$445,687.60	5.12%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$448,068.78	5.13%	0	\$0.00	M
Total		39	\$8,705,014.27	100%	0	\$0.00	
3140FV5H5	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,317.85	10.75%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	4	\$562,809.93	42.81%	0	\$0.00	M
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,408.97	13.27%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,470.64	11.29%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,060.46	11.19%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$140,587.85	10.69%	0	\$0.00	M
Total		9	\$1,314,655.70	100%	0	\$0.00	
3140FV6L5	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$417,000.00	24.31%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,298,150.00	75.69%	0	\$0.00	M
Total		5	\$1,715,150.00	100%	0	\$0.00	
3140FV6M3	AFC MORTGAGE GROUP, LLC	1	\$380,000.00	2.19%	0	\$0.00	M
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$316,000.00	1.82%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$361,000.00	2.08%	0	\$0.00	M
	NUDGE FUNDING, LLC	2	\$543,950.00	3.13%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,167,281.95	87.37%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE INC	1	\$592,000.00	3.41%	0	\$0.00	M
Total		57	\$17,360,231.95	100%	0	\$0.00	
3140FV6N1	NUDGE FUNDING, LLC	1	\$435,000.00	4.67%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,882,750.00	95.33%	0	\$0.00	M
Total		32	\$9,317,750.00	100%	0	\$0.00	

3140FV6P6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,605,000.00	100%	0	\$0.00	M
Total			8	\$1,605,000.00	100%	0	\$0.00	
3140FV6Q4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,324,312.90	100%	0	\$0.00	M
Total			39	\$11,324,312.90	100%	0	\$0.00	
3140FV6R2		AFC MORTGAGE GROUP, LLC	1	\$206,100.00	1.94%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,934,425.28	93.35%	0	\$0.00	M
		TOPONE MORTGAGE INC	1	\$502,000.00	4.71%	0	\$0.00	M
Total			38	\$10,642,525.28	100%	0	\$0.00	
3140FV6S0		CHAMPIONS MORTGAGE, LLC	1	\$244,300.00	3.1%	0	\$0.00	M
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$580,000.00	7.35%	0	\$0.00	M
		PEYTON FINANCIAL MORTGAGE INC	1	\$161,250.00	2.04%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,902,891.36	87.51%	0	\$0.00	M
Total			30	\$7,888,441.36	100%	0	\$0.00	
3140FV6T8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	7.01%	0	\$0.00	M
		GOOGAIN INC., A CORPORATION	3	\$1,019,350.00	16.85%	0	\$0.00	M
		NUDGE FUNDING, LLC	1	\$228,000.00	3.77%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,376,906.94	72.37%	0	\$0.00	M
Total			21	\$6,048,356.94	100%	0	\$0.00	
3140FV6U5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$250,000.00	3.75%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,413,200.00	96.25%	0	\$0.00	M
Total			25	\$6,663,200.00	100%	0	\$0.00	
3140FV6V3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,790,020.08	100%	0	\$0.00	M
Total			21	\$5,790,020.08	100%	0	\$0.00	
3140FV6W1		NUDGE FUNDING, LLC	1	\$176,500.00	9.8%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,624,800.00	90.2%	0	\$0.00	M
Total			9	\$1,801,300.00	100%	0	\$0.00	
3140FV6X9			1	\$403,500.00	15.15%	0	\$0.00	M

	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS						
	NUDGE FUNDING, LLC	1	\$249,000.00	9.35%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,010,052.58	75.5%	0	\$0.00	M
Total		11	\$2,662,552.58	100%	0	\$0.00	
3140FVA22	APEX HOME LOANS, INC	1	\$260,921.31	7.53%	0	\$0.00	M
	DITECH FINANCIAL LLC	12	\$3,204,004.53	92.47%	0	\$0.00	M
Total		13	\$3,464,925.84	100%	0	\$0.00	
3140FVA30	DITECH FINANCIAL LLC	10	\$2,607,654.48	81.65%	0	\$0.00	M
	UNITY BANK	1	\$254,656.51	7.97%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,200.00	10.38%	0	\$0.00	M
Total		12	\$3,193,510.99	100%	0	\$0.00	
3140FVA48	ACADEMY MORTGAGE CORPORATION	1	\$259,665.32	3.22%	0	\$0.00	M
	DITECH FINANCIAL LLC	27	\$7,325,188.27	90.72%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,146.96	3.22%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$229,690.18	2.84%	0	\$0.00	M
Total		30	\$8,074,690.73	100%	0	\$0.00	
3140FVA63	1ST CITY MORTGAGE GROUP	1	\$377,490.83	0.51%	0	\$0.00	M
	1ST FINANCIAL, INC	2	\$703,076.10	0.94%	0	\$0.00	M
	ACOPIA, LLC	1	\$203,737.41	0.27%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$299,604.94	0.4%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$587,985.92	0.79%	0	\$0.00	M
	ALTERRA GROUP, LLC	1	\$240,901.53	0.32%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$896,864.98	1.2%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	2	\$564,205.67	0.76%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,011,908.10	1.36%	0	\$0.00	M
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,683.96	0.32%	0	\$0.00	M
	AMERICAN MORTGAGE BANK	1	\$337,000.00	0.45%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$510,825.72	0.69%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$749,315.00	1.01%	0	\$0.00	M
	AMERICASH	1	\$369,545.06	0.5%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$319,441.13	0.43%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,200.00	0.34%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$210,000.00	0.28%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,441,421.57	1.93%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$233,910.00	0.31%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$424,000.00	0.57%	0	\$0.00	M
ATLANTIC HOME LOANS, INC	1	\$312,597.09	0.42%	0	\$0.00	M
BANK OF UTAH	2	\$429,285.94	0.58%	0	\$0.00	M
BRIGHTEN LENDING	1	\$375,250.00	0.5%	0	\$0.00	M
CATALYST LENDING, INC	2	\$588,005.00	0.79%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$245,094.10	0.33%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,675,786.22	3.59%	0	\$0.00	M
COLUMBIA STATE BANK	2	\$644,143.24	0.86%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC	4	\$886,737.74	1.19%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC	7	\$2,116,849.67	2.84%	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$210,900.00	0.28%	0	\$0.00	M
DIRECTORS MORTGAGE, INC	6	\$1,876,018.97	2.52%	0	\$0.00	M
DITECH FINANCIAL LLC	57	\$17,086,321.84	22.92%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	1	\$423,566.42	0.57%	0	\$0.00	M
E&S FINANCIAL GROUP, INC	1	\$416,475.36	0.56%	0	\$0.00	M
EAST BOSTON SAVINGS BANK	1	\$281,786.81	0.38%	0	\$0.00	M
FBT MORTGAGE, LLC	1	\$219,716.81	0.29%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,547,843.06	2.08%	0	\$0.00	M
FIRST COMMONWEALTH BANK	1	\$213,000.00	0.29%	0	\$0.00	M
FIRST LANDMARK BANK	1	\$202,930.00	0.27%	0	\$0.00	M
FIRST LENDING SOLUTIONS	1	\$252,103.00	0.34%	0	\$0.00	M
FIRST STATE BANK	1	\$246,674.74	0.33%	0	\$0.00	M
FORTUNE FINANCIAL, INC	1	\$235,931.77	0.32%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	1	\$375,307.13	0.5%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,623.60	0.28%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,528.73	0.57%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$204,324.40	0.27%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$311,579.73	0.42%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC	1	\$324,581.65	0.44%	0	\$0.00	M
	1	\$285,549.84	0.38%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMESTEAD FUNDING CORP	1	\$504,694.81	0.68%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$422,955.38	0.57%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$204,923.60	0.27%	0	\$0.00
	JEFFERSON BANK	1	\$222,906.08	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$1,824,835.40	2.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$337,105.30	0.45%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$474,189.22	0.64%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$423,528.73	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,656,414.33	2.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$216,707.70	0.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$489,218.59	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$336,555.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$336,000.00	0.45%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,026.10	0.36%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$660,450.87	0.89%	0	\$0.00
	NETWORK FUNDING, LP	2	\$667,454.18	0.9%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$430,562.30	0.58%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$381,900.00	0.51%	0	\$0.00
	NFM, INC	4	\$1,245,699.84	1.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	10	\$2,818,452.24	3.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$526,349.94	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,806.00	0.4%	0	\$0.00
	NTFN, INC	2	\$515,304.94	0.69%	0	\$0.00
	OCMBC, INC	2	\$634,308.02	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,788,229.22	2.4%	0	\$0.00
	OPES ADVISORS, INC	2	\$787,437.87	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,424,665.69	4.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$436,635.06	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$389,509.33	0.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$424,100.00	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$326,405.00	0.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$355,031.01	0.48%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,859.67	0.28%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$208,518.74	0.28%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,342.81	0.38%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$246,380.00	0.33%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$260,656.30	0.35%	0	\$0.00	M
	SYNERGY ONE LENDING, INC	1	\$254,671.75	0.34%	0	\$0.00	M
	THE MORTGAGE LINK, INC	1	\$270,000.00	0.36%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$641,641.70	0.86%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,103.12	0.3%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$1,178,271.76	1.58%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$277,500.00	0.37%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$215,234.69	0.29%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$424,100.00	0.57%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$424,000.00	0.57%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	7	\$1,806,464.47	2.39%	0	\$0.00	M
Total		243	\$74,548,737.54	100%	0	\$0.00	
3140FVA71	ACADEMY MORTGAGE CORPORATION	3	\$190,708.24	2.1%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$69,911.93	0.77%	0	\$0.00	M
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$59,920.00	0.66%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$132,520.00	1.46%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$71,000.00	0.78%	0	\$0.00	M
	DITECH FINANCIAL LLC	114	\$7,126,389.45	78.37%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$49,360.06	0.54%	0	\$0.00	M
	GVC MORTGAGE, INC	1	\$67,920.00	0.75%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$56,250.00	0.62%	0	\$0.00	M
	MERIDIAN BANK	3	\$217,418.82	2.39%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$402,959.66	4.43%	0	\$0.00	M
	NTFN, INC	2	\$88,950.69	0.98%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$116,811.50	1.28%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,500.00	0.54%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	4	\$201,025.00	2.21%	0	\$0.00	M
	TRU MORTGAGE	1	\$46,692.52	0.51%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	3	\$146,315.68	1.61%	0	\$0.00	M

Total			147	\$9,093,653.55	100%	0	\$0.00	
3140FVA89	1ST PREFERENCE MORTGAGE CORP	1	\$99,000.00	1.17%	0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	1	\$99,885.30	1.19%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,875.04	1.23%	0	\$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,506.30	1.01%	0	\$0.00		
	COAST 2 COAST FUNDING GROUP, INC	1	\$98,879.62	1.17%	0	\$0.00		
	DITECH FINANCIAL LLC	64	\$6,253,735.41	74.21%	0	\$0.00		
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	1.23%	0	\$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$94,050.00	1.12%	0	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,883.46	1.23%	0	\$0.00		
	INLANTA MORTGAGE, INC	1	\$109,400.00	1.3%	0	\$0.00		
	MERIDIAN BANK	1	\$105,750.00	1.25%	0	\$0.00		
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,355.00	1.25%	0	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$381,658.63	4.53%	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	1.02%	0	\$0.00		
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	1.19%	0	\$0.00		
	STOCKTON MORTGAGE CORPORATION	1	\$87,550.00	1.04%	0	\$0.00		
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.31%	0	\$0.00		
	VBS MORTGAGE, LLC	1	\$93,500.00	1.11%	0	\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$204,836.88	2.44%	0	\$0.00		
Total		86	\$8,426,865.64	100%	0	\$0.00		
3140FVA97	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,856.14	2.01%	0	\$0.00		
	ACCUNET MORTGAGE LLC	1	\$111,000.00	1.91%	0	\$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,220.00	2.08%	0	\$0.00		
	DAS ACQUISITION COMPANY, LLC	1	\$119,405.00	2.05%	0	\$0.00		
	DITECH FINANCIAL LLC	34	\$3,957,837.29	68.05%	0	\$0.00		
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,966.26	1.99%	0	\$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$119,795.00	2.06%	0	\$0.00		
	LEND SMART MORTGAGE, LLC	1	\$112,628.65	1.94%	0	\$0.00		
		1	\$113,073.15	1.94%	0	\$0.00		

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,927.20	1.92%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$347,137.79	5.97%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$119,330.39	2.05%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$121,442.94	2.09%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$111,508.93	1.92%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$117,000.00	2.02%	0	\$0.00	M
Total		50	\$5,816,128.74	100%	0	\$0.00	
3140FVAC0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,564.26	1.96%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$184,000.00	2.02%	0	\$0.00	M
	DITECH FINANCIAL LLC	43	\$7,981,829.75	87.83%	0	\$0.00	M
	LEGACY BANK	1	\$183,233.82	2.02%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$200,000.00	2.2%	0	\$0.00	M
	WHITNEY BANK	2	\$360,000.00	3.97%	0	\$0.00	M
Total		49	\$9,087,627.83	100%	0	\$0.00	
3140FVAE6	ACOPIA, LLC	1	\$110,111.48	1.57%	0	\$0.00	M
	AMERICASH CORPORATION	1	\$149,613.53	2.14%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,623.83	2.08%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$126,064.96	1.8%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$138,138.05	1.97%	0	\$0.00	M
	DITECH FINANCIAL LLC	40	\$5,162,768.53	73.78%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$126,677.42	1.81%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,521.32	2.07%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,127.51	1.57%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$135,649.60	1.94%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$143,623.67	2.05%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$124,354.67	1.78%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,042.37	1.7%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$115,500.00	1.65%	0	\$0.00	M
	TOWNEBANK	1	\$146,011.94	2.09%	0	\$0.00	M
Total		54	\$6,997,828.88	100%	0	\$0.00	
3140FVAM8	DITECH FINANCIAL LLC	7	\$824,762.16	50.06%	0	\$0.00	M
	EQUITY BANK	1	\$124,823.88	7.58%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$119,830.92	7.27%	0	\$0.00	M

	NTFN, INC	1	\$115,417.46	7.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	2	\$223,393.39	13.56%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$120,000.00	7.28%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$119,192.77	7.24%	0	\$0.00	M
Total		14	\$1,647,420.58	100%	0	\$0.00	
3140FVAN6	AMERICAN MORTGAGE BANK	1	\$134,400.00	3.77%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$126,900.00	3.56%	0	\$0.00	M
	BERKSHIRE BANK	1	\$135,800.00	3.81%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	3	\$423,560.00	11.89%	0	\$0.00	M
	DITECH FINANCIAL LLC	10	\$1,360,764.76	38.19%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$281,431.64	7.9%	0	\$0.00	M
	FIRST BANK	1	\$139,330.00	3.91%	0	\$0.00	M
	LAKESIDE BANK	1	\$130,000.00	3.65%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION	2	\$291,588.59	8.18%	0	\$0.00	M
	MONTGOMERY BANK, N.A	2	\$274,222.47	7.7%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	3.93%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,971.96	3.51%	0	\$0.00	M
Total		26	\$3,562,969.42	100%	0	\$0.00	
3140FVAPI	ACCUNET MORTGAGE LLC	1	\$161,123.09	5.26%	0	\$0.00	M
	BANK OF ANN ARBOR	2	\$310,760.00	10.14%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$337,200.00	11%	0	\$0.00	M
	DITECH FINANCIAL LLC	11	\$1,775,257.67	57.93%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$160,798.10	5.25%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$155,750.00	5.08%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$163,768.92	5.34%	0	\$0.00	M
Total		19	\$3,064,657.78	100%	0	\$0.00	
3140FVAQ9	1ST FINANCIAL, INC	1	\$198,563.49	4.07%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,000.00	3.85%	0	\$0.00	M
	AFI FINANCIAL INC	1	\$178,941.34	3.67%	0	\$0.00	M
	COMMERCIAL BANK	1	\$179,746.38	3.68%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$362,400.00	7.42%	0	\$0.00	M
	DITECH FINANCIAL LLC	7	\$1,320,041.52	27.05%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$387,000.00	7.93%	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$181,875.00	3.73%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,031.29	3.73%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$187,735.11	3.85%	0	\$0.00	M
		1	\$195,717.60	4.01%	0	\$0.00	M

	J. G. WENTWORTH HOME LENDING, LLC						
	MAGNOLIA BANK, INCORPORATED	1	\$178,068.75	3.65%	0	\$0.00	M
	MERIDIAN BANK	1	\$190,000.00	3.89%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$200,000.00	4.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,040.32	3.77%	0	\$0.00	M
	RIVER BANK & TRUST	1	\$189,194.12	3.88%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$193,000.00	3.95%	0	\$0.00	M
	WESTERN EXPRESS LENDING, INC	1	\$184,477.78	3.77%	0	\$0.00	M
Total		26	\$4,880,832.70	100%	0	\$0.00	
3140FVAR7	AMERICAN FIRST LENDING CORPORATION	1	\$381,394.31	12.97%	0	\$0.00	M
	DITECH FINANCIAL LLC	4	\$1,258,855.22	42.81%	0	\$0.00	M
	FIRST BANK	1	\$208,438.00	7.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,563.70	10.42%	0	\$0.00	M
	VISION ONE MORTGAGE, INC	1	\$402,500.00	13.69%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,000.00	13.02%	0	\$0.00	M
Total		9	\$2,940,751.23	100%	0	\$0.00	
3140FVAS5	1ST FINANCIAL, INC	1	\$271,200.00	0.39%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$364,474.10	0.52%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$652,600.00	0.93%	0	\$0.00	M
	ALLIANZE MORTGAGE SERVICES, INC	1	\$415,650.26	0.59%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	1	\$393,706.83	0.56%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,743.61	0.45%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$813,475.64	1.16%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,200.00	0.5%	0	\$0.00	M
	AMERICASH	1	\$241,519.22	0.34%	0	\$0.00	M
	AMERICASH CORPORATION	2	\$752,461.89	1.07%	0	\$0.00	M
	ANCHOR BANK, N.A	2	\$530,756.86	0.75%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	2	\$735,490.79	1.05%	0	\$0.00	M
	ANTHEM BANK & TRUST	1	\$255,000.00	0.36%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$283,608.72	0.4%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$346,011.78	0.49%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$350,716.14	0.5%	0	\$0.00	M

	BANK OF ANN ARBOR	3	\$1,138,208.22	1.62%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$310,407.79	0.44%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$246,659.70	0.35%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	3	\$954,100.00	1.36%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$786,115.44	1.12%	0	\$0.00	M
	BRIGHTEN LENDING	2	\$749,965.33	1.07%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$203,968.60	0.29%	0	\$0.00	M
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$262,000.00	0.37%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$399,713.55	0.57%	0	\$0.00	M
	CIBM BANK	1	\$226,487.53	0.32%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$854,041.74	1.21%	0	\$0.00	M
	COLUMBIA STATE BANK	4	\$997,523.25	1.42%	0	\$0.00	M
	CONSUMER FIRST MORTGAGE, INC	1	\$288,800.00	0.41%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$621,916.98	0.88%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	4	\$1,140,814.32	1.62%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$227,685.88	0.32%	0	\$0.00	M
	DITECH FINANCIAL LLC	51	\$17,796,501.96	25.31%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	2	\$825,821.35	1.17%	0	\$0.00	M
	EASY MORTGAGE, INC	1	\$281,194.27	0.4%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$213,400.00	0.3%	0	\$0.00	M
	FIRST BANK	1	\$249,547.89	0.35%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP, LP	1	\$221,432.00	0.31%	0	\$0.00	M
	FRONTIER BANK	1	\$257,000.00	0.37%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	4	\$1,359,538.26	1.93%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,500.17	0.3%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$219,696.90	0.31%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	2	\$675,651.90	0.96%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	3	\$957,029.66	1.36%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$246,060.53	0.35%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$222,695.76	0.32%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,120.00	0.29%	0	\$0.00	M
	HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$366,993.68	0.52%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$304,672.92	0.43%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$319,658.99	0.45%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	2	\$768,920.00	1.09%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	2	\$706,525.26	1%	0	\$0.00	M

	INTERSTATE BANK, SSB	1	\$254,640.70	0.36%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$338,208.39	0.48%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$419,381.25	0.6%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$325,000.00	0.46%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$288,800.00	0.41%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION	2	\$804,113.92	1.14%	0	\$0.00	M
	MAGNOLIA BANK	1	\$210,000.00	0.3%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,965.56	0.63%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$660,080.04	0.94%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	3	\$926,721.46	1.32%	0	\$0.00	M
	MILLENNIUM BANK	1	\$397,413.67	0.57%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,502.44	1.17%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$208,562.83	0.3%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,515.70	0.6%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$306,332.37	0.44%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$251,652.81	0.36%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,351.10	0.67%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$309,313.57	0.44%	0	\$0.00	M
	NEXERA HOLDING LLC	1	\$312,000.00	0.44%	0	\$0.00	M
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,310.98	0.6%	0	\$0.00	M
	NFM, INC	1	\$416,425.49	0.59%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$904,102.67	1.29%	0	\$0.00	M
	NORTHSTAR BANK	1	\$282,010.93	0.4%	0	\$0.00	M
	NTFN, INC	3	\$657,933.81	0.94%	0	\$0.00	M
	OCMBC, INC	3	\$953,430.75	1.36%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$237,172.79	0.34%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$312,568.77	0.44%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,092,865.96	1.55%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$654,453.10	0.93%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$204,704.63	0.29%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,614.24	0.4%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.34%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$299,516.39	0.43%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$355,759.18	0.51%	0	\$0.00	M
		2	\$679,607.46	0.97%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RJS, INC	1	\$334,527.98	0.48%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,370.43	0.4%	0	\$0.00	M
	RUHL MORTGAGE LLC	2	\$594,122.06	0.84%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$334,000.00	0.47%	0	\$0.00	M
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$431,404.82	0.61%	0	\$0.00	M
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$592,500.00	0.84%	0	\$0.00	M
	SYNERGY ONE LENDING, INC	1	\$205,965.84	0.29%	0	\$0.00	M
	THE MORTGAGE LINK, INC	3	\$1,036,142.42	1.47%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$758,441.52	1.08%	0	\$0.00	M
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$218,405.00	0.31%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	3	\$721,856.11	1.03%	0	\$0.00	M
	TRU MORTGAGE	1	\$423,515.70	0.6%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$271,625.25	0.39%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$420,375.00	0.6%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$369,975.91	0.53%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	0.6%	0	\$0.00	M
	VANKEEF FINANCIAL, LLC	1	\$379,452.49	0.54%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$411,419.49	0.59%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$255,547.44	0.36%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$303,081.86	0.43%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	6	\$1,670,082.22	2.37%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$584,500.00	0.86%	0	\$0.00	M
Total		219	\$70,322,430.17	100%	0	\$0.00	
3140FVAT3	1ST CAPITAL MORTGAGE LLC	1	\$71,605.59	0.96%	0	\$0.00	M
	ADVISORS CAPITAL, INC	1	\$82,353.00	1.11%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,935.64	0.67%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$52,464.23	0.71%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$141,795.52	1.91%	0	\$0.00	M
	BANK OF THE OZARKS	3	\$174,861.73	2.35%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	0.96%	0	\$0.00	M

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,350.00	0.72%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	4	\$244,995.49	3.3%	0	\$0.00	M
	DITECH FINANCIAL LLC	63	\$4,195,231.43	56.44%	0	\$0.00	M
	EQUITY BANK	1	\$50,000.00	0.67%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$159,543.00	2.15%	0	\$0.00	M
	FIRST BANK	1	\$80,750.00	1.09%	0	\$0.00	M
	FRONTIER BANK	1	\$55,000.00	0.74%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,853.10	0.82%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$47,935.34	0.64%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	3	\$200,008.28	2.69%	0	\$0.00	M
	INLANTA MORTGAGE, INC	3	\$169,792.02	2.28%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,466.42	1.12%	0	\$0.00	M
	LEGACY BANK	3	\$142,258.87	1.91%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$84,000.00	1.13%	0	\$0.00	M
	NTFN, INC	1	\$70,485.15	0.95%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$66,000.00	0.89%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$78,000.00	1.05%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	4	\$239,841.81	3.23%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$44,939.38	0.6%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,902.17	1.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	1.06%	0	\$0.00	M
	RUHL MORTGAGE LLC	2	\$116,070.00	1.56%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$119,100.00	1.6%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B	1	\$77,432.73	1.04%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$79,239.52	1.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$62,500.00	0.84%	0	\$0.00	M
	TRU MORTGAGE	1	\$53,808.48	0.72%	0	\$0.00	M
Total		115	\$7,433,275.28	100%	0	\$0.00	
3140FVAU0	1ST FINANCIAL, INC	1	\$102,458.65	0.95%	0	\$0.00	M
	A&D MORTGAGE LLC	1	\$108,856.46	1.01%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$186,742.30	1.74%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$93,650.00	0.87%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	0.97%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,786.85	0.82%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$109,250.00	1.02%	0	\$0.00	M

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,885.23	0.81%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$107,191.09	1%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO, INC	1	\$103,369.79	0.96%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$105,630.00	0.98%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,525.00	0.95%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$99,862.23	0.93%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.92%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,000.00	0.86%	0	\$0.00	M
	D. L. EVANS BANK	1	\$89,300.00	0.83%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	4	\$403,904.36	3.76%	0	\$0.00	M
	DITECH FINANCIAL LLC	58	\$5,670,365.61	52.73%	0	\$0.00	M
	FIRST STATE BANK	1	\$96,769.47	0.9%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$108,856.46	1.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,411.65	0.96%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	M
	INLANTA MORTGAGE, INC	4	\$395,202.76	3.67%	0	\$0.00	M
	LAKE ELMO BANK	1	\$91,873.25	0.85%	0	\$0.00	M
	LAKELAND BANK	1	\$104,000.00	0.97%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$196,512.39	1.83%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$214,359.24	1.99%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC	1	\$108,000.00	1%	0	\$0.00	M
	NTFN, INC	1	\$93,440.00	0.87%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$102,867.42	0.96%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	2	\$205,250.00	1.91%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	3	\$311,669.09	2.9%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$93,876.22	0.87%	0	\$0.00	M
	RUHL MORTGAGE LLC	2	\$188,875.00	1.76%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,036.72	0.96%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$91,881.57	0.85%	0	\$0.00	M
	V.I.P. MORTGAGE INC	2	\$213,306.51	1.97%	0	\$0.00	M
Total		109	\$10,753,965.32	100%	0	\$0.00	
3140FVAV8	ALL WESTERN MORTGAGE, INC	1	\$120,413.00	2.75%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	2.74%	0	\$0.00	M
		1	\$111,600.00	2.55%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ASSURED MORTGAGE, INC	1	\$114,000.00	2.61%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$115,000.00	2.63%	0	\$0.00	M
	DITECH FINANCIAL LLC	20	\$2,372,746.66	54.26%	0	\$0.00	M
	FRONTIER BANK	1	\$115,187.00	2.63%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	2.64%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$118,140.00	2.7%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.74%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00	M
	MERIDIAN BANK	1	\$114,075.00	2.61%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	2.84%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$112,000.00	2.56%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00	M
	THE MORTGAGE FIRM, INC	1	\$121,266.61	2.77%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$111,346.39	2.55%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,542.38	2.74%	0	\$0.00	M
Total		37	\$4,373,247.04	100%	0	\$0.00	
3140FVAW6	AFI FINANCIAL INC	1	\$130,931.24	0.89%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,816.80	0.92%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,335.25	3.16%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$120,000.00	0.81%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$121,950.00	0.83%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$115,847.25	0.78%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$148,000.00	1%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$126,240.97	0.86%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,320.21	0.88%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$133,675.58	0.91%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$131,300.00	0.89%	0	\$0.00	M
	D. L. EVANS BANK	1	\$144,638.00	0.98%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	11	\$1,447,963.86	9.81%	0	\$0.00	M
	DITECH FINANCIAL LLC	40	\$5,237,844.81	35.49%	0	\$0.00	M
	EQUITY BANK	1	\$111,845.70	0.76%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,094.60	0.8%	0	\$0.00	M
	FIRST BANK	1	\$138,710.00	0.94%	0	\$0.00	M
	FIRST LANDMARK BANK	1	\$135,612.91	0.92%	0	\$0.00	M

	FORTUNE FINANCIAL, INC	1	\$117,000.00	0.79%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$242,836.11	1.65%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	2	\$265,092.96	1.8%	0	\$0.00	M
	INLANTA MORTGAGE, INC	3	\$389,022.39	2.64%	0	\$0.00	M
	INTERSTATE BANK, SSB	2	\$270,131.21	1.83%	0	\$0.00	M
	MERIDIAN BANK	1	\$130,773.61	0.89%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$253,301.93	1.72%	0	\$0.00	M
	MURPHY BANK	1	\$145,000.00	0.98%	0	\$0.00	M
	NORTHSTAR BANK	1	\$118,800.00	0.8%	0	\$0.00	M
	NTFN, INC	5	\$665,655.06	4.51%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$143,814.64	0.97%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.96%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	6	\$738,571.25	5%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$146,286.72	0.99%	0	\$0.00	M
	RMS & ASSOCIATES, INC	1	\$116,849.40	0.79%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.91%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$148,000.00	1%	0	\$0.00	M
	SOUTHWEST FUNDING, L.P	1	\$139,000.00	0.94%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	0.98%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$121,200.00	0.82%	0	\$0.00	M
	TOWNEBANK	2	\$252,167.96	1.71%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,415.00	0.94%	0	\$0.00	M
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,440.00	1%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	2	\$261,499.36	1.77%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$148,000.00	1%	0	\$0.00	M
Total		113	\$14,759,384.78	100%	0	\$0.00	
3140FVAX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,911.13	4%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$163,774.05	2.1%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$172,500.00	2.21%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	1	\$154,400.00	1.98%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	2.23%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$318,288.10	4.07%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$3,754,659.93	48.05%	0	\$0.00	M
		1	\$174,674.86	2.24%	0	\$0.00	M

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY						
	FIRST CALIFORNIA FUNDING	1	\$170,774.82	2.19%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$164,787.61	2.11%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$158,870.52	2.03%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$166,630.09	2.13%	0	\$0.00	M
	MERIDIAN BANK	1	\$152,798.16	1.96%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$167,788.63	2.15%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$157,782.31	2.02%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	1	\$166,250.00	2.13%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,229.41	2.01%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$162,000.00	2.07%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$149,902.35	1.92%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,687.73	2.11%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$169,376.66	2.17%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,546.94	1.93%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$168,782.45	2.16%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$159,779.57	2.03%	0	\$0.00	M
Total		48	\$7,813,795.32	100%	0	\$0.00	
3140FVAY2	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.87%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,343.80	2.01%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$200,000.00	2.08%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$362,775.67	3.77%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$185,384.24	1.93%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$175,085.00	1.82%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,772.28	1.88%	0	\$0.00	M
	D. L. EVANS BANK	1	\$181,771.02	1.89%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$376,800.00	3.92%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$186,243.05	1.94%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$4,253,536.56	44.2%	0	\$0.00	M
	FIRST STATE BANK	1	\$184,767.24	1.92%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,591.94	1.87%	0	\$0.00	M
	INTERCAP LENDING INC	1	\$180,891.85	1.88%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,338.78	1.97%	0	\$0.00	M
	INTERSTATE BANK, SSB	2	\$375,757.52	3.9%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.95%	0	\$0.00	M

	NORTHPOINT MORTGAGE, INC	1	\$190,986.50	1.98%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,803.64	1.87%	0	\$0.00	M
	NTFN, INC	1	\$179,757.54	1.87%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,994.77	1.92%	0	\$0.00	M
	PRYSMA LENDING GROUP, LLC	1	\$178,974.54	1.86%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,667.89	2.04%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$178,383.00	1.85%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,729.97	2.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$364,530.17	3.78%	0	\$0.00	M
Total		52	\$9,623,386.97	100%	0	\$0.00	
3140FVAZ9	DITECH FINANCIAL LLC	10	\$2,644,850.73	89.01%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,666.65	10.99%	0	\$0.00	M
Total		11	\$2,971,517.38	100%	0	\$0.00	
3140FVB21	AEM LOAN CORPORATION	1	\$174,000.00	2.03%	0	\$0.00	M
	DITECH FINANCIAL LLC	52	\$8,398,335.00	97.97%	0	\$0.00	M
Total		53	\$8,572,335.00	100%	0	\$0.00	
3140FVB39	BBMC MORTGAGE, LLC	2	\$451,672.67	5.63%	0	\$0.00	M
	DITECH FINANCIAL LLC	24	\$6,227,770.10	77.62%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$1,009,191.33	12.58%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,400.00	4.17%	0	\$0.00	M
Total		30	\$8,023,034.10	100%	0	\$0.00	
3140FVB47	ACADEMY MORTGAGE CORPORATION	3	\$953,296.00	11.21%	0	\$0.00	M
	AEM LOAN CORPORATION	2	\$674,000.00	7.93%	1	\$419,607.03	M
	DAS ACQUISITION COMPANY, LLC	2	\$721,850.00	8.49%	0	\$0.00	M
	DITECH FINANCIAL LLC	10	\$2,599,982.60	30.58%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$636,150.00	7.48%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$348,000.00	4.09%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$223,300.00	2.63%	0	\$0.00	M
	LAKESIDE BANK	1	\$267,200.00	3.14%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	2.16%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$374,370.15	4.4%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$772,376.75	9.08%	0	\$0.00	M

	UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	4.99%	0	\$0.00	M
	UWHARRIE BANK	1	\$324,000.00	3.82%	0	\$0.00	M
Total		27	\$8,502,625.50	100%	1	\$419,607.03	
3140FVB54	1ST PREFERENCE MORTGAGE CORP	1	\$315,800.00	1.21%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$2,753,903.00	10.56%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	2	\$442,100.00	1.7%	0	\$0.00	M
	AEM LOAN CORPORATION	4	\$1,867,000.00	7.16%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$174,500.00	0.67%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$424,000.00	1.63%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$424,100.00	1.63%	0	\$0.00	M
	CIBM BANK	1	\$153,000.00	0.59%	0	\$0.00	M
	CM COMMONWEALTH MORTGAGE, LLC	1	\$108,750.00	0.42%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,000.00	1.89%	0	\$0.00	M
	DITECH FINANCIAL LLC	35	\$10,103,218.03	38.76%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	3	\$1,541,425.08	5.91%	0	\$0.00	M
	GOOGAIN INC	1	\$532,500.00	2.04%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$486,448.63	1.87%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$424,100.00	1.63%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$841,000.00	3.23%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC	1	\$580,000.00	2.22%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,500.00	1.37%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$240,750.00	0.92%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$271,000.00	1.04%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP	1	\$424,000.00	1.63%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,729.47	0.74%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$234,000.00	0.9%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,920.00	1.27%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$362,400.00	1.39%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.82%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	0.57%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$424,100.00	1.63%	0	\$0.00	M

	VICTORIA FINANCIAL CORP	2	\$600,000.00	2.3%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$263,000.00	1.01%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$342,826.56	1.29%	0	\$0.00	M
Total		82	\$26,069,070.77	100%	0	\$0.00	
3140FVB62	AEM LOAN CORPORATION	1	\$424,000.00	18.79%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$500,000.00	22.16%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$208,500.00	9.24%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$831,400.00	36.85%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$292,078.56	12.96%	0	\$0.00	M
Total		7	\$2,255,978.56	100%	0	\$0.00	
3140FVB70	ACADEMY MORTGAGE CORPORATION	1	\$323,500.00	21.55%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$297,500.00	19.82%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$233,000.00	15.52%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$63,675.00	4.24%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$243,200.00	16.2%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$340,000.00	22.67%	0	\$0.00	M
Total		6	\$1,500,875.00	100%	0	\$0.00	
3140FVB88	AEM LOAN CORPORATION	4	\$1,585,000.00	7.99%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.89%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,078.62	1.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$963,650.00	4.86%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$200,000.00	1.01%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	M
	COLUMBIA STATE BANK	3	\$656,400.00	3.31%	0	\$0.00	M
	D. L. EVANS BANK	1	\$191,000.00	0.96%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$302,700.37	1.53%	0	\$0.00	M
	DITECH FINANCIAL LLC	37	\$9,062,055.76	45.69%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	3	\$1,125,100.00	5.67%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$289,300.00	1.46%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$442,000.00	2.23%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$192,000.00	0.97%	0	\$0.00	M
	INTERCAP LENDING INC	1	\$636,000.00	3.21%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$324,000.00	1.63%	0	\$0.00	M

	MICHIGAN MUTUAL, INC	1	\$230,022.37	1.16%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$395,000.00	1.99%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$424,100.00	2.14%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$187,000.00	0.94%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,750.00	2.28%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$212,262.28	1.07%	0	\$0.00	M
	TWO RIVER COMMUNITY BANK	1	\$350,000.00	1.76%	0	\$0.00	M
	VBS MORTGAGE, LLC	2	\$561,000.00	2.83%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	1.13%	0	\$0.00	M
Total		73	\$19,832,419.40	100%	0	\$0.00	
3140FVB96	DITECH FINANCIAL LLC	21	\$5,451,076.20	86.41%	0	\$0.00	M
	FIRST STATE BANK	1	\$327,750.00	5.2%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$529,661.00	8.39%	0	\$0.00	M
Total		23	\$6,308,487.20	100%	0	\$0.00	
3140FVBA3	1ST CAPITAL MORTGAGE LLC	1	\$139,835.64	1.23%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$276,000.00	2.43%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$126,000.00	1.11%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,249.40	1.18%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$139,835.64	1.23%	0	\$0.00	M
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$124,979.66	1.1%	0	\$0.00	M
	CIBM BANK	1	\$131,095.91	1.15%	0	\$0.00	M
	DITECH FINANCIAL LLC	66	\$9,093,184.74	80.03%	0	\$0.00	M
	HOWARD BANK	1	\$129,500.00	1.14%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,949.69	1.1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,057.47	1.12%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$125,448.81	1.1%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$125,395.63	1.1%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	4	\$565,376.09	4.98%	0	\$0.00	M
Total		83	\$11,362,908.68	100%	0	\$0.00	
3140FVBB1	1ST FINANCIAL, INC	1	\$153,000.00	2.77%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$341,399.94	6.18%	0	\$0.00	M
		1	\$159,727.84	2.89%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP						
	CORNERSTONE MORTGAGE, INC	1	\$174,669.88	3.16%	0	\$0.00	M
	DITECH FINANCIAL LLC	27	\$4,386,109.52	79.4%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$157,310.76	2.85%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$152,000.00	2.75%	0	\$0.00	M
Total		34	\$5,524,217.94	100%	0	\$0.00	
3140FVBC9	A&D MORTGAGE LLC	1	\$192,000.00	3.94%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$193,000.00	3.96%	0	\$0.00	M
	DITECH FINANCIAL LLC	17	\$3,197,038.32	65.6%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	3.69%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,035.18	7.76%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,000.00	4%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$182,040.95	3.74%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$356,700.00	7.31%	0	\$0.00	M
Total		26	\$4,873,607.98	100%	0	\$0.00	
3140FVBD7	DITECH FINANCIAL LLC	8	\$2,019,095.65	92.06%	0	\$0.00	M
	NTFN, INC	1	\$174,161.06	7.94%	0	\$0.00	M
Total		9	\$2,193,256.71	100%	0	\$0.00	
3140FVBF2	DITECH FINANCIAL LLC	12	\$3,790,652.79	85.72%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC	1	\$240,000.00	5.43%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$391,528.99	8.85%	0	\$0.00	M
Total		14	\$4,422,181.78	100%	0	\$0.00	
3140FVBH8	ACCUNET MORTGAGE LLC	1	\$276,400.00	4.1%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,148.58	3.23%	0	\$0.00	M
	DITECH FINANCIAL LLC	18	\$4,266,708.87	63.24%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP	1	\$423,513.66	6.28%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,881.87	7.79%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,209.42	3.66%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$219,759.19	3.26%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$295,902.19	4.39%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$273,079.02	4.05%	0	\$0.00	M
Total		26	\$6,746,602.80	100%	0	\$0.00	

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3140FVBQ8	BANK OF ENGLAND	2	\$139,391.40	7.81%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$57,600.00	3.23%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$65,000.00	3.64%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	2.8%	0	\$0.00	M
	D. L. EVANS BANK	1	\$40,500.00	2.27%	0	\$0.00	M
	DITECH FINANCIAL LLC	21	\$1,313,829.89	73.57%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$41,800.00	2.34%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$77,600.00	4.34%	0	\$0.00	M
Total		29	\$1,785,721.29	100%	0	\$0.00	
3140FVBR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	5.31%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$100,000.00	5.31%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,620.81	5.61%	0	\$0.00	M
	BANK OF ENGLAND	1	\$107,100.00	5.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	7	\$658,831.38	35%	0	\$0.00	M
	EQUITY BANK	1	\$93,000.00	4.94%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,294.39	5.75%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	5.31%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$102,000.21	5.42%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$97,091.52	5.16%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$108,000.00	5.74%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	5.47%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$99,576.79	5.29%	0	\$0.00	M
Total		19	\$1,882,515.10	100%	0	\$0.00	
3140FVBT2	AFI FINANCIAL INC	1	\$125,804.38	1.98%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,055.74	2.02%	0	\$0.00	M
	AMERIS BANK	1	\$114,518.21	1.8%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$141,600.00	2.23%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	1.94%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	1.98%	0	\$0.00	M
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	2.36%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$144,386.34	2.27%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$120,000.00	1.89%	0	\$0.00	M
	DITECH FINANCIAL LLC	18	\$2,287,198.86	36.01%	0	\$0.00	M
	FIRST BANK	2	\$228,318.38	3.59%	0	\$0.00	M

	FRONTIER BANK	1	\$140,000.00	2.2%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	2	\$271,813.38	4.28%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$142,898.80	2.25%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,400.00	1.74%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$144,000.00	2.27%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	2.36%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$248,500.00	3.91%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$111,523.89	1.76%	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$262,400.00	4.13%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$139,372.74	2.19%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$143,200.00	2.25%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$130,451.17	2.05%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	3	\$405,794.26	6.39%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	1.81%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$147,359.95	2.34%	0	\$0.00	M
Total		49	\$6,352,096.10	100%	0	\$0.00	
3140FVBU9	AMERICAN FINANCING CORPORATION	1	\$150,560.07	3.49%	0	\$0.00	M
	COMMERCIAL BANK	1	\$157,500.00	3.65%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$154,045.29	3.57%	0	\$0.00	M
	DITECH FINANCIAL LLC	14	\$2,275,871.17	52.74%	0	\$0.00	M
	FRONTIER BANK	1	\$160,000.00	3.71%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$157,338.05	3.65%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$157,505.57	3.65%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$150,354.46	3.48%	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$309,100.00	7.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,400.00	3.49%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$171,000.00	3.96%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$150,566.54	3.49%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$171,279.40	3.96%	0	\$0.00	M
Total		27	\$4,315,520.55	100%	0	\$0.00	
3140FVBV7	AMERICASH	1	\$242,977.75	2.33%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,400.00	1.79%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$424,100.00	4.07%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$935,642.92	8.97%	0	\$0.00	M

	COLUMBIA STATE BANK	1	\$276,000.00	2.65%	0	\$0.00	M
	DITECH FINANCIAL LLC	6	\$1,490,569.81	14.29%	0	\$0.00	M
	EQUITY BANK	1	\$342,542.96	3.28%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$313,666.87	3.01%	0	\$0.00	M
	FRONTIER BANK	1	\$223,000.00	2.14%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	3	\$757,634.79	7.26%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$422,268.58	4.05%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$243,650.22	2.34%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,102.78	2.02%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	2	\$466,032.68	4.47%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$298,730.35	2.86%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION	1	\$237,000.00	2.27%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,000.00	3.14%	0	\$0.00	M
	OCMBC, INC	1	\$548,000.00	5.25%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$256,000.00	2.45%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$398,272.65	3.82%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	1.88%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$253,920.80	2.43%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$250,000.00	2.4%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$181,579.26	1.74%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$949,781.59	9.09%	0	\$0.00	M
Total		37	\$10,432,874.01	100%	0	\$0.00	
3140FVBW5	ACADEMY MORTGAGE CORPORATION	1	\$27,391.75	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,750.00	0.5%	0	\$0.00	M
	BANK OF ENGLAND	1	\$52,500.00	0.37%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$75,000.00	0.53%	0	\$0.00	M
	DITECH FINANCIAL LLC	212	\$13,515,949.70	94.82%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$174,300.00	1.22%	0	\$0.00	M
	GVC MORTGAGE, INC	1	\$40,500.00	0.28%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$44,000.00	0.31%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$47,802.95	0.34%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.28%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,000.00	0.46%	0	\$0.00	M

		TUCKER MORTGAGE, LLC	1	\$50,000.00	0.35%	0	\$0.00	M
Total			226	\$14,254,194.40	100%	0	\$0.00	
3140FVBX3		DITECH FINANCIAL LLC	121	\$11,836,424.02	94.63%	0	\$0.00	M
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$105,200.00	0.84%	0	\$0.00	M
		IDEAL HOME LOANS, LLC	1	\$93,366.00	0.75%	0	\$0.00	M
		LAKE ELMO BANK	1	\$87,635.04	0.7%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,345.00	0.72%	0	\$0.00	M
		ROSS MORTGAGE COMPANY, INC	1	\$87,000.00	0.7%	0	\$0.00	M
		SUNSTREET MORTGAGE, LLC	1	\$107,700.00	0.86%	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.8%	0	\$0.00	M
Total			128	\$12,507,670.06	100%	0	\$0.00	
3140FVBY1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,200.00	2.92%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	M
		DITECH FINANCIAL LLC	64	\$7,528,528.35	94.17%	0	\$0.00	M
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	1.5%	0	\$0.00	M
Total			68	\$7,994,728.35	100%	0	\$0.00	
3140FVBZ8		AFI FINANCIAL INC	1	\$150,000.00	1.37%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$295,600.00	2.71%	0	\$0.00	M
		CORNERSTONE MORTGAGE, INC	1	\$132,800.00	1.22%	0	\$0.00	M
		DITECH FINANCIAL LLC	69	\$9,408,581.07	86.16%	0	\$0.00	M
		FIRST LENDING SOLUTIONS	1	\$149,000.00	1.36%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$130,541.31	1.2%	0	\$0.00	M
		INLANTA MORTGAGE, INC	1	\$129,614.22	1.19%	0	\$0.00	M
		MICHIGAN MUTUAL, INC	1	\$125,278.28	1.15%	0	\$0.00	M
		SUNSTREET MORTGAGE, LLC	2	\$261,400.00	2.39%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION	1	\$137,000.00	1.25%	0	\$0.00	M
Total			80	\$10,919,814.88	100%	0	\$0.00	
3140FVCA2		AMWEST FUNDING CORP	1	\$125,000.00	2.29%	0	\$0.00	M
		ASSURED MORTGAGE, INC	1	\$113,803.12	2.09%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	2.7%	0	\$0.00	M
		DITECH FINANCIAL LLC	36	\$4,669,777.03	85.69%	0	\$0.00	M
		HAMILTON GROUP FUNDING, INC	1	\$127,500.00	2.34%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.75%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$116,500.00	2.14%	0	\$0.00	M
Total		42	\$5,449,580.15	100%	0	\$0.00	
3140FVCB0	A+ MORTGAGE SERVICES, INC	1	\$253,600.00	0.78%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$344,900.00	1.06%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	1	\$289,275.00	0.89%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,108.00	1.73%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$686,600.00	2.12%	0	\$0.00	M
	AMRES CORPORATION	1	\$294,593.57	0.91%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$475,500.00	1.47%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	2	\$691,867.00	2.14%	0	\$0.00	M
	BERKSHIRE BANK	1	\$335,537.08	1.04%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$356,250.00	1.1%	0	\$0.00	M
	COLUMBIA STATE BANK	4	\$938,550.00	2.9%	0	\$0.00	M
	COMMERCIAL BANK	1	\$432,000.00	1.33%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	3	\$877,625.00	2.71%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$242,250.00	0.75%	0	\$0.00	M
	DHA FINANCIAL, INC	1	\$226,300.00	0.7%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$275,000.00	0.85%	0	\$0.00	M
	DITECH FINANCIAL LLC	20	\$6,702,563.50	20.69%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$395,200.00	1.22%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	0.94%	0	\$0.00	M
	EQUITY BANK	1	\$261,000.00	0.81%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$346,800.00	1.07%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$208,705.52	0.64%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$309,000.00	0.95%	0	\$0.00	M
	FRONTIER BANK	1	\$424,100.00	1.31%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$291,715.00	0.9%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$458,346.42	1.42%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	2	\$417,900.00	1.29%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,938.66	0.78%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.75%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$328,000.00	1.01%	0	\$0.00	M

	LUCEY MORTGAGE CORPORATION	1	\$424,100.00	1.31%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$1,047,505.00	3.23%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,270,305.51	3.92%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,647.30	0.79%	0	\$0.00	M
	PACIFIC LENDING LLC	1	\$402,794.29	1.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,196,910.70	3.7%	0	\$0.00	M
	PARKSIDE LENDING, LLC	5	\$1,491,800.00	4.61%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$346,000.00	1.07%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$410,400.00	1.27%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,305.00	2.2%	0	\$0.00	M
	S.W.I. FINANCIAL SERVICES, INC	1	\$382,000.00	1.18%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	2	\$953,134.45	2.94%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$232,800.00	0.72%	0	\$0.00	M
	SYNERGY ONE LENDING, INC	1	\$248,320.00	0.77%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$347,800.00	1.07%	0	\$0.00	M
	TOWNEBANK	1	\$277,420.00	0.86%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,326,585.18	4.1%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$313,500.00	0.97%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	2	\$567,150.00	1.75%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$213,400.00	0.66%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.67%	0	\$0.00	M
	VISION ONE MORTGAGE, INC	1	\$402,000.00	1.24%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	1.05%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,800.00	1.13%	0	\$0.00	M
Total		103	\$32,390,902.18	100%	0	\$0.00	
3140FVCC8	1ST RATE HOME MORTGAGE, INC	1	\$140,600.00	1.94%	0	\$0.00	M
	BANK OF UTAH	1	\$137,740.00	1.9%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$259,250.00	3.58%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$125,600.00	1.73%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.74%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	1.78%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$147,500.00	2.03%	0	\$0.00	M

	D. L. EVANS BANK	1	\$145,000.00	2%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$263,200.00	3.63%	0	\$0.00	M
	DITECH FINANCIAL LLC	29	\$3,948,548.27	54.48%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$143,560.00	1.98%	0	\$0.00	M
	MILEND, INC	1	\$140,644.50	1.94%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$134,400.00	1.85%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,223.42	1.99%	0	\$0.00	M
	NTFN, INC	1	\$144,877.50	2%	0	\$0.00	M
	PACIFIC LENDING LLC	1	\$149,300.00	2.06%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$145,900.00	2.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$130,000.00	1.79%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,500.00	1.99%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$131,000.00	1.81%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,770.00	1.89%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$135,232.00	1.87%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$145,403.00	2.01%	0	\$0.00	M
Total		53	\$7,248,248.69	100%	0	\$0.00	
3140FVCD6	ALL WESTERN MORTGAGE, INC	1	\$157,796.62	1.51%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,030.77	1.67%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$173,000.00	1.66%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,960.00	1.56%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$157,500.00	1.51%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	1.61%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$333,500.00	3.19%	0	\$0.00	M
	DITECH FINANCIAL LLC	42	\$6,836,950.00	65.42%	0	\$0.00	M
	EQUITY BANK	1	\$163,500.00	1.56%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$154,804.99	1.48%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$157,500.00	1.51%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$167,200.00	1.6%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$174,600.00	1.67%	0	\$0.00	M
	NTFN, INC	1	\$159,798.69	1.53%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$161,718.18	1.55%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$153,681.41	1.47%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,200.00	1.53%	0	\$0.00	M
		1	\$168,000.00	1.61%	0	\$0.00	M

	SHAMROCK FINANCIAL CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,750.10	1.63%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,750.00	1.62%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,157.00	1.62%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$157,200.00	1.49%	0	\$0.00	M
Total		64	\$10,451,597.76	100%	0	\$0.00	
3140FVCE4	ACCUNET MORTGAGE LLC	1	\$184,300.00	1.33%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	1.32%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,175.72	1.31%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$198,000.00	1.42%	0	\$0.00	M
	BANK OF ENGLAND	1	\$189,500.00	1.36%	0	\$0.00	M
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$188,575.00	1.36%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$185,000.00	1.33%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	4	\$758,901.00	5.46%	0	\$0.00	M
	DITECH FINANCIAL LLC	46	\$8,615,626.28	61.94%	0	\$0.00	M
	EQUITY BANK	1	\$199,748.38	1.44%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,395.00	1.42%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	1.29%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.34%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,729.00	1.35%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,010.00	1.4%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,997.00	1.34%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,700.48	1.36%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	1	\$195,000.00	1.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	1.44%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$195,000.00	1.4%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,728.00	1.28%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$176,033.29	1.27%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.44%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	3	\$558,534.68	4%	0	\$0.00	M

Total			74	\$13,908,707.91	100%	0	\$0.00	
3140FVCG9	1ST LENDING SOLUTIONS, INC	1	\$389,500.00	0.52%	0	\$0.00		M
	AEM LOAN CORPORATION	1	\$618,364.04	0.83%	0	\$0.00		M
	ALL WESTERN MORTGAGE, INC	2	\$702,018.73	0.94%	0	\$0.00		M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,713.14	0.3%	0	\$0.00		M
	AMERICAN MORTGAGE BANK, LLC	1	\$424,100.00	0.57%	0	\$0.00		M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00		M
	AMERICASH	1	\$210,728.40	0.28%	0	\$0.00		M
	ARCSTONE FINANCIAL, INC	1	\$469,381.08	0.63%	0	\$0.00		M
	AS IS LENDING INCORPORATED	2	\$758,650.00	1.01%	0	\$0.00		M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.31%	0	\$0.00		M
	BANK OF NORTH CAROLINA	1	\$264,262.00	0.35%	0	\$0.00		M
	BARTON CREEK LENDING GROUP LLC	1	\$378,250.00	0.51%	0	\$0.00		M
	BERKSHIRE BANK	1	\$306,520.00	0.41%	0	\$0.00		M
	BRIGHTEN LENDING	1	\$363,000.00	0.49%	0	\$0.00		M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,250.00	0.28%	0	\$0.00		M
	CENTENNIAL LENDING GROUP, LLC	1	\$229,890.00	0.31%	0	\$0.00		M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$735,972.45	0.98%	0	\$0.00		M
	COLUMBIA STATE BANK	2	\$557,500.00	0.75%	0	\$0.00		M
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,575.22	0.44%	0	\$0.00		M
	COMMERCIAL BANK	1	\$347,200.00	0.46%	0	\$0.00		M
	DAS ACQUISITION COMPANY, LLC	4	\$1,121,100.00	1.5%	0	\$0.00		M
	DIRECTORS MORTGAGE, INC	2	\$498,350.00	0.67%	0	\$0.00		M
	DITECH FINANCIAL LLC	123	\$35,750,631.57	47.79%	0	\$0.00		M
	EAST BOSTON SAVINGS BANK	1	\$303,750.00	0.41%	0	\$0.00		M
	EMC HOLDINGS, LLC	1	\$261,600.00	0.35%	0	\$0.00		M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$572,076.80	0.76%	0	\$0.00		M
	FIRST LENDING SOLUTIONS	1	\$252,253.00	0.34%	0	\$0.00		M
	FORTUNE FINANCIAL, INC	1	\$304,108.00	0.41%	0	\$0.00		M
	FREEDOM MORTGAGE CORPORATION	1	\$461,660.97	0.62%	0	\$0.00		M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.43%	0	\$0.00		M
	GEORGE MASON MORTGAGE, LLC	4	\$1,273,178.74	1.7%	0	\$0.00		M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,500.00	0.29%	0	\$0.00		M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,626.21	0.41%	0	\$0.00		M

	GSF MORTGAGE CORPORATION	1	\$247,659.53	0.33%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.57%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$294,500.00	0.39%	0	\$0.00	M
	INTERCAP LENDING INC	2	\$575,500.00	0.77%	0	\$0.00	M
	JMJ FINANCIAL GROUP	3	\$1,271,131.34	1.7%	0	\$0.00	M
	KRKABOB INCORPORATED	1	\$360,400.00	0.48%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$597,194.48	0.8%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	2	\$712,100.00	0.95%	0	\$0.00	M
	LOAN GALLERY, INC	1	\$615,224.98	0.82%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$509,316.00	0.68%	0	\$0.00	M
	MERIDIAN BANK	1	\$320,000.00	0.43%	0	\$0.00	M
	MIDWESTONE BANK	1	\$224,000.00	0.3%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,250.00	0.74%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$222,130.00	0.3%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$285,180.00	0.38%	0	\$0.00	M
	MORTGAGE TRUST, INC	3	\$913,209.59	1.22%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC	1	\$218,468.00	0.29%	0	\$0.00	M
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,554.08	0.57%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	2	\$666,600.00	0.89%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,728.46	0.89%	0	\$0.00	M
	OCMBC, INC	1	\$352,066.57	0.47%	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$837,214.65	1.12%	0	\$0.00	M
	ONY GLO, INC	1	\$285,000.00	0.38%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$300,000.00	0.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,840,957.41	3.8%	1	\$420,866.67	M
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,803.22	0.35%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$295,000.00	0.39%	0	\$0.00	M
	PRYSMA LENDING GROUP, LLC	1	\$300,000.00	0.4%	0	\$0.00	M
	RESMAC, INC	1	\$276,500.00	0.37%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$481,000.00	0.64%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$348,000.00	0.47%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$581,684.22	0.78%	0	\$0.00	M
	THE MORTGAGE LINK, INC	2	\$648,000.00	0.87%	0	\$0.00	M
	TOWNEBANK	2	\$485,752.48	0.65%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,550.00	0.32%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	2	\$431,000.00	0.58%	0	\$0.00	M

	TRUST MORTGAGE LENDING CORP	6	\$1,772,420.61	2.37%	0	\$0.00	M
	UNITY BANK	1	\$239,400.00	0.32%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$739,500.00	0.99%	0	\$0.00	M
	WATERMARK CAPITAL, INC	1	\$544,559.30	0.73%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	4	\$1,775,405.36	2.37%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,000.00	0.33%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$496,343.69	0.66%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,685.23	0.34%	0	\$0.00	M
Total		243	\$74,806,299.55	100%	1	\$420,866.67	
3140FVCH7	AMERIFIRST FINANCIAL, INC	1	\$217,544.30	7.31%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$316,500.00	10.64%	0	\$0.00	M
	DITECH FINANCIAL LLC	8	\$1,903,853.60	63.98%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$537,726.44	18.07%	0	\$0.00	M
Total		12	\$2,975,624.34	100%	0	\$0.00	
3140FVDH6	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,551,400.00	100%	0	\$0.00	M
Total		12	\$3,551,400.00	100%	0	\$0.00	
3140FVDJ2	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,111,750.00	100%	0	\$0.00	M
Total		9	\$3,111,750.00	100%	0	\$0.00	
3140FVE28	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$190,250.00	7.69%	0	\$0.00	M
	CALIBER HOME LOANS, INC	21	\$2,002,979.00	80.99%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$86,250.00	3.49%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$95,900.00	3.88%	0	\$0.00	M
	PARAGON HOME LOANS, INC	1	\$97,600.00	3.95%	0	\$0.00	M
Total		26	\$2,472,979.00	100%	0	\$0.00	
3140FVE36	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$117,000.00	2.94%	0	\$0.00	M
	CALIBER HOME LOANS, INC	30	\$3,518,120.00	88.34%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$120,000.00	3.01%	0	\$0.00	M
	MLB RESIDENTIAL LENDING, LLC	1	\$112,358.46	2.82%	0	\$0.00	M
Total		34	\$3,982,478.46	100%	0	\$0.00	
3140FVE44	AIMBANK	1	\$140,700.00	1.35%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	1.39%	0	\$0.00	M

	CALIBER HOME LOANS, INC	66	\$9,131,051.00	87.3%	0	\$0.00	M
	CITY BANK	1	\$132,000.00	1.26%	0	\$0.00	M
	ECU MORTGAGE, LLC	1	\$133,200.00	1.27%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$137,250.00	1.31%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	M
	MLB RESIDENTIAL LENDING, LLC	1	\$125,600.00	1.2%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$125,664.00	1.2%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$126,000.00	1.2%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,000.00	1.3%	0	\$0.00	M
Total		76	\$10,459,465.00	100%	0	\$0.00	
3140FVE51	1ST PREFERENCE MORTGAGE CORP	1	\$172,000.00	2.17%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,793.43	2.12%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,300.00	1.93%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$153,000.00	1.93%	0	\$0.00	M
	CALIBER HOME LOANS, INC	43	\$6,970,050.00	87.96%	1	\$150,370.89	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$151,900.00	1.92%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,000.00	1.97%	0	\$0.00	M
Total		49	\$7,924,043.43	100%	1	\$150,370.89	
3140FVE69	CALIBER HOME LOANS, INC	4	\$1,714,160.07	100%	0	\$0.00	M
Total		4	\$1,714,160.07	100%	0	\$0.00	
3140FVE77	ACOPIA, LLC	1	\$138,894.13	8%	0	\$0.00	M
	CALIBER HOME LOANS, INC	12	\$1,492,862.06	85.96%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$104,879.56	6.04%	0	\$0.00	M
Total		14	\$1,736,635.75	100%	0	\$0.00	
3140FVE85	AMPLIFY CREDIT UNION	1	\$344,000.00	5.46%	0	\$0.00	M
	CALIBER HOME LOANS, INC	13	\$3,790,580.00	60.17%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$413,910.00	6.57%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,751,223.42	27.8%	0	\$0.00	M
Total		21	\$6,299,713.42	100%	0	\$0.00	
3140FVE93	CALIBER HOME LOANS, INC	31	\$9,705,261.00	96%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC	1	\$262,500.00	2.6%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,750.00	1.4%	0	\$0.00	M

Total			33	\$10,109,511.00	100%	0	\$0.00	
3140FVER3	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.16%	0	\$0.00		
	BANK OF IDAHO	1	\$72,708.41	2.09%	0	\$0.00		
	CALIBER HOME LOANS, INC	46	\$3,091,956.32	89.09%	0	\$0.00		
	CENTENNIAL BANK	1	\$71,920.00	2.07%	0	\$0.00		
	SEMPER HOME LOANS, INC	1	\$75,000.00	2.16%	0	\$0.00		
	TOWNEBANK	1	\$84,189.35	2.43%	0	\$0.00		
Total			51	\$3,470,774.08	100%	0	\$0.00	
3140FVES1	1ST SIGNATURE LENDING, LLC	1	\$94,386.45	2.15%	0	\$0.00		
	CALIBER HOME LOANS, INC	40	\$3,889,626.74	88.73%	0	\$0.00		
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	2.34%	0	\$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,400.00	2.11%	0	\$0.00		
	HOME FINANCING UNLIMITED, INC	1	\$105,300.00	2.4%	0	\$0.00		
	TOWNEBANK	1	\$99,750.00	2.27%	0	\$0.00		
Total			45	\$4,383,863.19	100%	0	\$0.00	
3140FVET9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	5.51%	0	\$0.00		
	ARBOR BANK	1	\$136,800.00	5.24%	0	\$0.00		
	CALIBER HOME LOANS, INC	12	\$1,549,487.00	59.34%	0	\$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,180.00	10.73%	0	\$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$138,880.00	5.32%	0	\$0.00		
	STATE BANK & TRUST COMPANY	1	\$101,200.00	3.88%	0	\$0.00		
	TOWNEBANK	1	\$141,620.00	5.42%	0	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,200.00	4.56%	0	\$0.00		
Total			20	\$2,611,367.00	100%	0	\$0.00	
3140FVEU6	CALIBER HOME LOANS, INC	7	\$1,117,250.00	38.59%	0	\$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	5.7%	0	\$0.00		
	LENDINGHOME FUNDING CORPORATION	1	\$152,000.00	5.25%	0	\$0.00		
	MARKETPLACE HOME MORTGAGE LLC	3	\$504,159.44	17.42%	0	\$0.00		
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,050.00	5.53%	0	\$0.00		
	NATIONS RELIABLE LENDING, LLC	2	\$321,490.00	11.11%	0	\$0.00		
	PRIMERO HOME LOANS, LLC	1	\$164,872.00	5.7%	0	\$0.00		
	TUCKER MORTGAGE, LLC	1	\$155,200.00	5.36%	0	\$0.00		

		WHOLESALE CAPITAL CORPORATION	1	\$154,986.18	5.34%	0	\$0.00	M
Total			18	\$2,894,907.62	100%	0	\$0.00	
3140FVEV4		CALIBER HOME LOANS, INC	25	\$2,120,864.00	86.06%	0	\$0.00	M
		FIRST COMMUNITY BANK	2	\$141,780.00	5.75%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE LLC	1	\$101,715.88	4.13%	0	\$0.00	M
		SCENIC OAKS FUNDING	1	\$100,000.00	4.06%	0	\$0.00	M
Total			29	\$2,464,359.88	100%	0	\$0.00	
3140FVEW2		CALIBER HOME LOANS, INC	13	\$1,515,236.00	92.7%	0	\$0.00	M
		FIRST COMMUNITY BANK	1	\$119,250.00	7.3%	0	\$0.00	M
Total			14	\$1,634,486.00	100%	0	\$0.00	
3140FVEX0		CALIBER HOME LOANS, INC	18	\$2,499,710.00	75.77%	0	\$0.00	M
		CITY BANK	1	\$137,740.00	4.17%	0	\$0.00	M
		HARTFORD FUNDING LTD	1	\$128,833.95	3.91%	0	\$0.00	M
		HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	3.97%	0	\$0.00	M
		LHM FINANCIAL CORPORATION	1	\$140,650.00	4.26%	0	\$0.00	M
		NATIONS RELIABLE LENDING, LLC	1	\$125,400.00	3.8%	0	\$0.00	M
		PROFUND MORTGAGE LLC	1	\$135,900.00	4.12%	0	\$0.00	M
Total			24	\$3,299,183.95	100%	0	\$0.00	
3140FVEY8		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	2.78%	0	\$0.00	M
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	2.74%	0	\$0.00	M
		ARBOR BANK	1	\$172,660.00	3%	0	\$0.00	M
		BRIGHTEN LENDING	1	\$168,000.00	2.92%	0	\$0.00	M
		CALIBER HOME LOANS, INC	27	\$4,319,123.00	75.1%	0	\$0.00	M
		DIRECTIONS EQUITY, LLC	1	\$150,152.01	2.61%	0	\$0.00	M
		HOMEWAY MORTGAGE LLC	1	\$163,200.00	2.84%	0	\$0.00	M
		MANN MORTGAGE, LLC	1	\$156,750.00	2.73%	0	\$0.00	M
		SCENIC OAKS FUNDING	1	\$152,000.00	2.64%	0	\$0.00	M
		SEMPER HOME LOANS, INC	1	\$152,000.00	2.64%	0	\$0.00	M
Total			36	\$5,751,385.01	100%	0	\$0.00	
3140FVEZ5		CALIBER HOME LOANS, INC	28	\$1,622,099.18	93.13%	0	\$0.00	M
		MANN MORTGAGE, LLC	1	\$57,878.74	3.32%	0	\$0.00	M
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,750.00	3.55%	0	\$0.00	M
Total			30	\$1,741,727.92	100%	0	\$0.00	
3140FVFA9		CALIBER HOME LOANS, INC	3	\$1,383,500.00	50.28%	0	\$0.00	M

		PROSPERITY HOME MORTGAGE, LLC	4	\$1,185,521.93	43.09%	0	\$0.00	M
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	6.63%	0	\$0.00	M
Total			8	\$2,751,421.93	100%	0	\$0.00	
3140FVMS2		CITIBANK,N.A	14	\$1,139,216.56	100%	0	\$0.00	M
Total			14	\$1,139,216.56	100%	0	\$0.00	
3140FVMU7		CITIBANK,N.A	5	\$1,309,200.01	100%	0	\$0.00	M
Total			5	\$1,309,200.01	100%	0	\$0.00	
3140FVMV5		AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	11.66%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	2	\$762,900.00	37.07%	0	\$0.00	M
		CITIBANK,N.A	2	\$433,000.00	21.04%	0	\$0.00	M
		HOWARD BANK	1	\$343,000.00	16.67%	0	\$0.00	M
		JMAC LENDING, INC	1	\$279,200.00	13.56%	0	\$0.00	M
Total			7	\$2,058,100.00	100%	0	\$0.00	
3140FVMW3		AMERISAVE MORTGAGE CORPORATION	3	\$600,000.00	18.6%	0	\$0.00	M
		DLJ FINANCIAL, INC	1	\$511,000.00	15.84%	0	\$0.00	M
		ETHOS LENDING, LLC	5	\$1,508,138.51	46.76%	0	\$0.00	M
		JMAC LENDING, INC	1	\$385,000.00	11.94%	0	\$0.00	M
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$221,405.94	6.86%	0	\$0.00	M
Total			11	\$3,225,544.45	100%	0	\$0.00	
3140FVMX1		AMERISAVE MORTGAGE CORPORATION	2	\$358,700.00	37.65%	0	\$0.00	M
		CITIBANK,N.A	1	\$414,000.00	43.46%	0	\$0.00	M
		ETHOS LENDING, LLC	1	\$180,000.00	18.89%	0	\$0.00	M
Total			4	\$952,700.00	100%	0	\$0.00	
3140FVQ58		CORNERSTONE HOME LENDING, INC	3	\$632,619.14	100%	0	\$0.00	M
Total			3	\$632,619.14	100%	0	\$0.00	
3140FVQ66		UNIVERSITY FEDERAL CREDIT UNION	3	\$972,278.28	100%	0	\$0.00	M
Total			3	\$972,278.28	100%	0	\$0.00	
3140FVQ74		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$94,374.90	5.66%	0	\$0.00	M

	CITIZENS BANK OF LAS CRUCES	2	\$182,151.77	10.93%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	12	\$1,180,508.27	70.84%	0	\$0.00	M
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	6.24%	0	\$0.00	M
	R BANK	1	\$105,311.14	6.33%	0	\$0.00	M
Total		17	\$1,666,346.08	100%	0	\$0.00	
3140FVQ82	CORNERSTONE HOME LENDING, INC	9	\$1,091,373.65	75.19%	0	\$0.00	M
	ECU MORTGAGE	1	\$117,837.43	8.12%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$120,000.00	8.27%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$122,238.82	8.42%	0	\$0.00	M
Total		12	\$1,451,449.90	100%	0	\$0.00	
3140FVQ90	CITIZENS BANK OF LAS CRUCES	1	\$125,826.41	3.86%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	19	\$2,716,189.32	83.25%	0	\$0.00	M
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$144,433.00	4.43%	0	\$0.00	M
	INDEPENDENT BANK	1	\$145,512.45	4.46%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$130,777.56	4%	0	\$0.00	M
Total		23	\$3,262,738.74	100%	0	\$0.00	
3140FVR81	AAA CAPITAL INVESTMENT INC	1	\$129,816.84	7.85%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,875.00	8.45%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$148,575.88	8.98%	0	\$0.00	M
	FIRST NATIONAL BANK OF DURANGO	1	\$130,815.42	7.91%	0	\$0.00	M
	PARK STERLING BANK	1	\$142,638.74	8.62%	0	\$0.00	M
	PULASKI BANK	1	\$148,466.34	8.97%	0	\$0.00	M
	RELIANCE BANK	1	\$145,195.13	8.77%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,898.27	7.19%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$550,382.06	33.26%	0	\$0.00	M
Total		12	\$1,654,663.68	100%	0	\$0.00	
3140FVR99	BLUESTAR MORTGAGE INC	1	\$112,100.00	10.74%	0	\$0.00	M
	CHOICEONE BANK	1	\$110,847.08	10.62%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$119,845.53	11.48%	0	\$0.00	M
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$113,842.94	10.9%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,500.00	11.44%	0	\$0.00	M

		STONEGATE MORTGAGE CORPORATION	4	\$468,000.00	44.82%	0	\$0.00	M
Total			9	\$1,044,135.55	100%	0	\$0.00	
3140FVRA6		CITIZENS BANK OF LAS CRUCES	1	\$168,300.00	3.64%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	24	\$3,975,951.79	86.02%	0	\$0.00	M
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,791.96	3.26%	0	\$0.00	M
		TEXELL CREDIT UNION	1	\$154,786.45	3.35%	0	\$0.00	M
		VELOCIO MORTGAGE L.L.C	1	\$172,473.00	3.73%	0	\$0.00	M
Total			28	\$4,622,303.20	100%	0	\$0.00	
3140FVRB4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$188,800.66	2.72%	0	\$0.00	M
		COMM NATL BK OF TXRKANA	1	\$180,500.00	2.6%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	31	\$5,816,955.18	83.65%	0	\$0.00	M
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	2.87%	0	\$0.00	M
		INDEPENDENT BANK	2	\$376,000.00	5.41%	0	\$0.00	M
		R BANK	1	\$191,747.16	2.75%	0	\$0.00	M
Total			37	\$6,953,923.00	100%	0	\$0.00	
3140FVRC2		ASCENT HOME LENDING, LLC	1	\$423,554.08	7.93%	0	\$0.00	M
		BANK OF BRENHAM	1	\$267,630.77	5.01%	0	\$0.00	M
		COMMUNITY NATIONAL BANK	1	\$299,622.56	5.61%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	10	\$3,141,929.61	58.8%	0	\$0.00	M
		FIRST FINANCIAL BANK SAN ANGELO	1	\$280,871.15	5.26%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$212,670.00	3.98%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$330,749.88	6.19%	0	\$0.00	M
		R BANK	1	\$386,032.26	7.22%	0	\$0.00	M
Total			17	\$5,343,060.31	100%	0	\$0.00	
3140FVRD0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$767,819.82	7.45%	0	\$0.00	M
		CITIZENS BANK OF LAS CRUCES	1	\$262,090.72	2.54%	0	\$0.00	M
		CMC HOME LENDING	2	\$682,888.14	6.62%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	22	\$6,863,768.97	66.58%	0	\$0.00	M
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,000.00	2.31%	0	\$0.00	M
		INDEPENDENT BANK	1	\$337,035.01	3.27%	0	\$0.00	M
		NEST HOME LENDING, LLC	1	\$327,886.00	3.18%	0	\$0.00	M
		UNITED HERITAGE CREDIT UNION	1	\$210,822.02	2.04%	0	\$0.00	M

		VELOCIO MORTGAGE L.L.C	2	\$619,186.75	6.01%	0	\$0.00	M
Total			33	\$10,309,497.43	100%	0	\$0.00	
3140FVRE8		CORNERSTONE HOME LENDING, INC	14	\$1,227,492.64	100%	0	\$0.00	M
Total			14	\$1,227,492.64	100%	0	\$0.00	
3140FVRF5		CORNERSTONE HOME LENDING, INC	5	\$932,323.27	83%	0	\$0.00	M
		VERITEX COMMUNITY BANK	1	\$191,014.49	17%	0	\$0.00	M
Total			6	\$1,123,337.76	100%	0	\$0.00	
3140FVRG3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,122.54	11.85%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	8	\$1,967,500.00	75.94%	0	\$0.00	M
		FIRST FINANCIAL BANK ABILENE	1	\$316,123.95	12.21%	0	\$0.00	M
Total			10	\$2,590,746.49	100%	0	\$0.00	
3140FVRH1		CMC HOME LENDING	1	\$337,927.79	24.54%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	3	\$815,407.18	59.21%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$223,737.02	16.25%	0	\$0.00	M
Total			5	\$1,377,071.99	100%	0	\$0.00	
3140FVRJ7		CMC HOME LENDING	1	\$274,505.00	2.77%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	29	\$9,071,186.63	91.55%	0	\$0.00	M
		INDEPENDENT AUSTIN	1	\$270,566.72	2.73%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$292,455.00	2.95%	0	\$0.00	M
Total			32	\$9,908,713.35	100%	0	\$0.00	
3140FVRK4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,000.00	4.73%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	12	\$4,100,092.00	72.35%	0	\$0.00	M
		INDEPENDENT BANK	1	\$412,800.00	7.28%	0	\$0.00	M
		INTERBANK	1	\$249,685.46	4.41%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$212,000.00	3.74%	0	\$0.00	M
		VELOCIO MORTGAGE L.L.C	1	\$424,100.00	7.49%	0	\$0.00	M
Total			17	\$5,666,677.46	100%	0	\$0.00	
3140FVRL2		CORNERSTONE HOME LENDING, INC	13	\$3,703,921.00	75.96%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	2	\$508,250.00	10.42%	0	\$0.00	M
		VELOCIO MORTGAGE L.L.C	2	\$664,061.00	13.62%	0	\$0.00	M

Total			17	\$4,876,232.00	100%	0	\$0.00	
3140FVRM0		CORNERSTONE HOME LENDING, INC	2	\$530,750.00	58.92%	0	\$0.00	M
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,067.78	41.08%	0	\$0.00	M
Total			3	\$900,817.78	100%	0	\$0.00	
3140FVRN8		CITIZENS BANK OF LAS CRUCES	1	\$112,500.00	10.3%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	7	\$980,164.06	89.7%	0	\$0.00	M
Total			8	\$1,092,664.06	100%	0	\$0.00	
3140FVRP3		COMMUNITY NATIONAL BANK	1	\$168,000.00	8.74%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	10	\$1,591,213.00	82.74%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$164,000.00	8.52%	0	\$0.00	M
Total			12	\$1,923,213.00	100%	0	\$0.00	
3140FVRQ1		CORNERSTONE HOME LENDING, INC	7	\$1,279,100.00	86.48%	0	\$0.00	M
		NEST HOME LENDING, LLC	1	\$200,000.00	13.52%	0	\$0.00	M
Total			8	\$1,479,100.00	100%	0	\$0.00	
3140FVRR9		CORNERSTONE HOME LENDING, INC	14	\$4,459,307.00	86.91%	0	\$0.00	M
		VELOCIO MORTGAGE L.L.C	2	\$671,500.00	13.09%	0	\$0.00	M
Total			16	\$5,130,807.00	100%	0	\$0.00	
3140FVRS7		CORNERSTONE HOME LENDING, INC	2	\$554,100.00	61.18%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$351,600.00	38.82%	0	\$0.00	M
Total			3	\$905,700.00	100%	0	\$0.00	
3140FVRT5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,989.00	26.7%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	3	\$1,001,897.20	73.3%	0	\$0.00	M
Total			4	\$1,366,886.20	100%	0	\$0.00	
3140FVRU2		ASCENT HOME LENDING, LLC	1	\$394,250.00	4%	0	\$0.00	M
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,125.00	2.96%	0	\$0.00	M
		CMC HOME LENDING	1	\$207,000.00	2.1%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	26	\$7,732,903.00	78.46%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$392,000.00	3.98%	0	\$0.00	M

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		NEST HOME LENDING, LLC	2	\$837,875.00	8.5%	0	\$0.00	M
Total			32	\$9,856,153.00	100%	0	\$0.00	
3140FVRV0		CORNERSTONE HOME LENDING, INC	5	\$866,750.00	60.9%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$187,600.00	13.18%	0	\$0.00	M
		NEST HOME LENDING, LLC	1	\$193,000.00	13.56%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$176,000.00	12.36%	0	\$0.00	M
Total			8	\$1,423,350.00	100%	0	\$0.00	
3140FVRW8		CORNERSTONE HOME LENDING, INC	2	\$717,800.00	100%	0	\$0.00	M
Total			2	\$717,800.00	100%	0	\$0.00	
3140FVRX6		CORNERSTONE HOME LENDING, INC	12	\$2,245,529.00	100%	0	\$0.00	M
Total			12	\$2,245,529.00	100%	0	\$0.00	
3140FVRY4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$780,273.00	16.28%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	12	\$3,225,429.00	67.29%	1	\$237,447.41	M
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,300.00	7.02%	0	\$0.00	M
		NEST HOME LENDING, LLC	1	\$451,250.00	9.41%	0	\$0.00	M
Total			16	\$4,793,252.00	100%	1	\$237,447.41	
3140FVRZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$657,088.00	10.84%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	12	\$3,757,811.00	61.97%	0	\$0.00	M
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	5.77%	0	\$0.00	M
		NEST HOME LENDING, LLC	1	\$424,000.00	6.99%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$592,250.00	9.77%	0	\$0.00	M
		VELOCIO MORTGAGE L.L.C	1	\$282,960.00	4.66%	0	\$0.00	M
Total			18	\$6,064,109.00	100%	0	\$0.00	
3140FVSA5		1ST FINANCIAL, INC	1	\$148,554.12	8.85%	0	\$0.00	M
		BANKERS TRUST COMPANY	1	\$149,806.92	8.93%	0	\$0.00	M
		FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	8.49%	0	\$0.00	M
		FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	8.49%	0	\$0.00	M
		HOMELAND FINANCIAL NETWORK INC	1	\$141,000.00	8.4%	0	\$0.00	M
		LINCOLN SAVINGS BANK	1	\$141,550.00	8.44%	0	\$0.00	M
			6	\$812,161.28	48.4%	0	\$0.00	M

		STONEGATE MORTGAGE CORPORATION						
Total			12	\$1,677,972.32	100%	0	\$0.00	
3140FVSB3		CHESAPEAKE BANK OF MARYLAND	1	\$159,400.86	5.25%	0	\$0.00	
		E LOANS MORTGAGE, INC	1	\$155,200.00	5.11%	0	\$0.00	
		GREATER POTOMAC MORTGAGE COMPANY	1	\$167,200.00	5.51%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$152,753.11	5.03%	0	\$0.00	
		MICHIGAN FIRST MORTGAGE, INC	1	\$150,165.14	4.95%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$154,350.00	5.08%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$154,900.00	5.1%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	11	\$1,791,051.78	58.98%	0	\$0.00	
		THE CITIZENS BANK	1	\$151,500.00	4.99%	0	\$0.00	
Total			19	\$3,036,520.89	100%	0	\$0.00	
3140FVSC1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$198,800.00	5.9%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$180,650.77	5.36%	0	\$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	\$186,764.73	5.54%	0	\$0.00	
		MIE FINANCIAL, INC	1	\$185,250.00	5.5%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,675.11	5.42%	0	\$0.00	
		PORTAGE COMMUNITY BANK	1	\$185,500.00	5.51%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	10	\$1,875,010.70	55.65%	0	\$0.00	
		THE EQUITABLE BANK, SSB	1	\$194,625.00	5.78%	0	\$0.00	
		WALL FINANCIAL, INC	1	\$179,778.68	5.34%	0	\$0.00	
Total			18	\$3,369,054.99	100%	0	\$0.00	
3140FVSD9		BNC NATIONAL BANK	1	\$188,788.21	16.22%	0	\$0.00	
		CIBM BANK DBA AVENUE MORTGAGE	1	\$184,583.04	15.86%	0	\$0.00	
		MIE FINANCIAL, INC	1	\$199,500.00	17.14%	0	\$0.00	
		SSBT MORTGAGE GROUP, LLC	1	\$198,981.96	17.1%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$391,769.89	33.68%	0	\$0.00	
Total			6	\$1,163,623.10	100%	0	\$0.00	
3140FVSE7		AAA CAPITAL INVESTMENT INC	1	\$360,000.00	36.14%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$636,000.00	63.86%	0	\$0.00	

Total			2	\$996,000.00	100%	0	\$0.00	
3140FVVSF4		REGENT FINANCIAL GROUP INC	1	\$108,851.60	4.07%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	6	\$2,565,900.00	95.93%	0	\$0.00	M
Total			7	\$2,674,751.60	100%	0	\$0.00	
3140FVSG2		INLAND BANK AND TRUST	1	\$409,012.27	33.02%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	3	\$829,750.00	66.98%	0	\$0.00	M
Total			4	\$1,238,762.27	100%	0	\$0.00	
3140FVSH0		BLUESTAR MORTGAGE INC	1	\$134,834.01	12.18%	0	\$0.00	M
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$146,250.00	13.22%	0	\$0.00	M
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,550.00	12.79%	0	\$0.00	M
		GSB MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$547,559.57	49.48%	0	\$0.00	M
Total			8	\$1,106,593.58	100%	0	\$0.00	
3140FVSJ6		1ST FINANCIAL, INC	1	\$184,000.00	10.85%	0	\$0.00	M
		EAGLE SAVINGS BANK	1	\$193,600.00	11.41%	0	\$0.00	M
		GOTMORTGAGE.COM	1	\$194,973.70	11.49%	0	\$0.00	M
		PREFERRED LENDING SOLUTIONS LLC	1	\$180,025.00	10.61%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	3	\$581,750.00	34.3%	0	\$0.00	M
		TAM LENDING CENTER INC	1	\$182,400.00	10.75%	0	\$0.00	M
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$179,500.00	10.59%	0	\$0.00	M
Total			9	\$1,696,248.70	100%	0	\$0.00	
3140FVSK3		HAMILTON MORTGAGE CORPORATION	1	\$132,035.90	12.07%	0	\$0.00	M
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,860.00	12.23%	0	\$0.00	M
		PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	13.16%	0	\$0.00	M
		PEOPLES NATIONAL BANK NA	1	\$140,367.91	12.83%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$544,000.00	49.71%	0	\$0.00	M
Total			8	\$1,094,263.81	100%	0	\$0.00	
3140FVSL1		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	15.22%	0	\$0.00	M
		GROUP ONE MORTGAGE, INC	1	\$156,750.00	14.04%	0	\$0.00	M

		KLEIN BANK DBA KLEIN MORTGAGE	1	\$152,000.00	13.61%	0	\$0.00	M
		RAPID MORTGAGE COMPANY	1	\$160,000.00	14.33%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	3	\$478,000.00	42.8%	0	\$0.00	M
Total			7	\$1,116,750.00	100%	0	\$0.00	
3140FVT22		USAA FEDERAL SAVINGS BANK	6	\$3,051,218.30	100%	0	\$0.00	M
Total			6	\$3,051,218.30	100%	0	\$0.00	
3140FVT30		USAA FEDERAL SAVINGS BANK	59	\$4,076,815.97	100%	0	\$0.00	M
Total			59	\$4,076,815.97	100%	0	\$0.00	
3140FVT48		USAA FEDERAL SAVINGS BANK	53	\$5,286,897.61	100%	0	\$0.00	M
Total			53	\$5,286,897.61	100%	0	\$0.00	
3140FVT55		USAA FEDERAL SAVINGS BANK	44	\$5,148,689.89	100%	0	\$0.00	M
Total			44	\$5,148,689.89	100%	0	\$0.00	
3140FVT63		USAA FEDERAL SAVINGS BANK	77	\$10,615,582.56	100%	0	\$0.00	M
Total			77	\$10,615,582.56	100%	0	\$0.00	
3140FVT71		USAA FEDERAL SAVINGS BANK	63	\$10,197,768.19	100%	0	\$0.00	M
Total			63	\$10,197,768.19	100%	0	\$0.00	
3140FVT89		USAA FEDERAL SAVINGS BANK	224	\$58,824,633.21	100%	0	\$0.00	M
Total			224	\$58,824,633.21	100%	0	\$0.00	
3140FVT97		USAA FEDERAL SAVINGS BANK	22	\$1,714,422.17	100%	0	\$0.00	M
Total			22	\$1,714,422.17	100%	0	\$0.00	
3140FVTD8		CITIZENS BANK, NA	90	\$24,684,729.00	100%	0	\$0.00	M
Total			90	\$24,684,729.00	100%	0	\$0.00	
3140FVTE6		CITIZENS BANK, NA	184	\$40,856,576.17	100%	0	\$0.00	M
Total			184	\$40,856,576.17	100%	0	\$0.00	
3140FVTF3		CITIZENS BANK, NA	32	\$8,204,174.32	100%	0	\$0.00	M
Total			32	\$8,204,174.32	100%	0	\$0.00	
3140FVTG1		CITIZENS BANK, NA	25	\$4,437,186.69	100%	0	\$0.00	M
Total			25	\$4,437,186.69	100%	0	\$0.00	
3140FVTH9		CITIZENS BANK, NA	39	\$10,141,794.83	100%	0	\$0.00	M
Total			39	\$10,141,794.83	100%	0	\$0.00	

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3140FVTJ5		CITIZENS BANK, NA	67	\$12,406,690.83	100%	0	\$0.00	M
Total			67	\$12,406,690.83	100%	0	\$0.00	
3140FVTK2		CITIZENS BANK, NA	27	\$5,461,621.40	100%	0	\$0.00	M
Total			27	\$5,461,621.40	100%	0	\$0.00	
3140FVTL0		CITIZENS BANK, NA	72	\$16,642,437.56	100%	0	\$0.00	M
Total			72	\$16,642,437.56	100%	0	\$0.00	
3140FVTM8		CITIZENS BANK, NA	30	\$6,993,503.33	100%	0	\$0.00	M
Total			30	\$6,993,503.33	100%	0	\$0.00	
3140FVTW6		USAA FEDERAL SAVINGS BANK	15	\$1,780,803.38	100%	0	\$0.00	M
Total			15	\$1,780,803.38	100%	0	\$0.00	
3140FVTX4		USAA FEDERAL SAVINGS BANK	47	\$6,535,545.06	100%	0	\$0.00	M
Total			47	\$6,535,545.06	100%	0	\$0.00	
3140FVTY2		USAA FEDERAL SAVINGS BANK	25	\$4,080,621.16	100%	0	\$0.00	M
Total			25	\$4,080,621.16	100%	0	\$0.00	
3140FVTZ9		USAA FEDERAL SAVINGS BANK	447	\$126,561,250.76	100%	0	\$0.00	M
Total			447	\$126,561,250.76	100%	0	\$0.00	
3140FVUA2		USAA FEDERAL SAVINGS BANK	29	\$5,972,996.33	100%	0	\$0.00	M
Total			29	\$5,972,996.33	100%	0	\$0.00	
3140FVUB0		USAA FEDERAL SAVINGS BANK	18	\$2,829,662.58	100%	0	\$0.00	M
Total			18	\$2,829,662.58	100%	0	\$0.00	
3140FVUC8		USAA FEDERAL SAVINGS BANK	57	\$3,788,815.61	100%	0	\$0.00	M
Total			57	\$3,788,815.61	100%	0	\$0.00	
3140FVUD6		USAA FEDERAL SAVINGS BANK	28	\$2,712,545.88	100%	0	\$0.00	M
Total			28	\$2,712,545.88	100%	0	\$0.00	
3140FVUE4		USAA FEDERAL SAVINGS BANK	18	\$2,107,710.10	100%	0	\$0.00	M
Total			18	\$2,107,710.10	100%	0	\$0.00	
3140FVUF1		USAA FEDERAL SAVINGS BANK	32	\$4,455,380.21	100%	0	\$0.00	M
Total			32	\$4,455,380.21	100%	0	\$0.00	
3140FVUG9		USAA FEDERAL SAVINGS BANK	124	\$29,264,437.05	100%	0	\$0.00	M
Total			124	\$29,264,437.05	100%	0	\$0.00	

3140FVUH7		USAA FEDERAL SAVINGS BANK	14	\$1,377,832.56	100%	0	\$0.00	M
Total			14	\$1,377,832.56	100%	0	\$0.00	
3140FVY26		ATLANTLC HOME LOANS, INC., A CORPORATION	1	\$84,000.00	3.91%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,399.27	3.56%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC	1	\$69,909.89	3.26%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,631.97	3.66%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	17	\$1,201,800.61	55.98%	0	\$0.00	M
		PLATINUM HOME MORTGAGE	1	\$74,903.46	3.49%	0	\$0.00	M
		PRESIDENTIAL BANK, FSB	1	\$79,920.00	3.72%	0	\$0.00	M
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,399.27	3.56%	0	\$0.00	M
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,200.00	3.55%	0	\$0.00	M
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$83,886.85	3.91%	0	\$0.00	M
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$85,000.00	3.96%	0	\$0.00	M
		V I P MORTGAGE, INC	1	\$74,901.24	3.49%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,780.74	3.95%	0	\$0.00	M
Total			29	\$2,146,733.30	100%	0	\$0.00	
3140FVY34		AMERICAN FINANCIAL NETWORK INC	1	\$88,825.00	3.04%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,000.00	3.25%	0	\$0.00	M
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	3.59%	0	\$0.00	M
		CIBM BANK	1	\$91,881.57	3.14%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,400.00	6.93%	0	\$0.00	M
		FIRST COUNTY BANK, A CORPORATION	1	\$97,471.48	3.33%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$101,650.00	3.48%	0	\$0.00	M
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,325.00	3.36%	0	\$0.00	M
		INLANTA MORTGAGE, INC	1	\$89,680.00	3.07%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	12	\$1,167,908.77	39.96%	0	\$0.00	M
		LEGACY MORTGAGE, LLC	1	\$107,635.00	3.68%	0	\$0.00	M
			1	\$105,000.00	3.59%	0	\$0.00	M

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MNET MORTGAGE CORP	1	\$87,884.12	3.01%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$95,876.43	3.28%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	3.42%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,200.00	6.71%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	3.16%	0	\$0.00	M
Total		30	\$2,922,737.37	100%	0	\$0.00	
3140FVY42	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,662.36	11.57%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,365.56	28.39%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	9.95%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$734,157.37	42.76%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,822.47	7.33%	0	\$0.00	M
Total		9	\$1,716,912.76	100%	0	\$0.00	
3140FVY59	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$302,707.41	20.79%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$340,342.24	23.38%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,137.38	14.23%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,902.23	8.1%	0	\$0.00	M
	FIRSTBANK	1	\$187,196.28	12.86%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$300,551.16	20.64%	0	\$0.00	M
Total		9	\$1,455,836.70	100%	0	\$0.00	
3140FVY67	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$511,881.90	23.12%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,004.67	10.79%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$657,913.07	29.71%	0	\$0.00	M

	LOAN SIMPLE, INC., A CORPORATION	1	\$167,100.20	7.55%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$198,335.51	8.96%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,939.97	12.33%	0	\$0.00	M
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,000.00	7.54%	0	\$0.00	M
Total		13	\$2,214,175.32	100%	0	\$0.00	
3140FVY75	JPMORGAN CHASE BANK, N.A	8	\$1,557,027.39	72.89%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	1	\$244,863.00	11.46%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$334,296.16	15.65%	0	\$0.00	M
Total		11	\$2,136,186.55	100%	0	\$0.00	
3140FVY83	JPMORGAN CHASE BANK, N.A	11	\$1,358,017.39	100%	0	\$0.00	M
Total		11	\$1,358,017.39	100%	0	\$0.00	
3140FVY91	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,300.00	9.31%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,178.41	14.6%	0	\$0.00	M
	FIRSTBANK	1	\$232,750.00	11.63%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$934,847.79	46.7%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	1	\$230,755.00	11.52%	0	\$0.00	M
Total		10	\$2,001,831.20	100%	0	\$0.00	
3140FVYA8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$529,500.00	2.44%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,515.51	0.81%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,041.26	0.86%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,147,897.76	5.29%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$338,632.46	1.56%	0	\$0.00	M

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,203.54	0.9%	0	\$0.00	M
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$353,482.34	1.63%	0	\$0.00	M
BLUE HILLS BANK, A SAVINGS BANK	1	\$422,187.36	1.94%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	1	\$235,926.11	1.09%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	M
EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.84%	0	\$0.00	M
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$282,000.00	1.3%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,010.54	1.13%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,791.86	0.8%	0	\$0.00	M
FIRST BANK	1	\$209,093.15	0.96%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,698.65	1.45%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.95%	0	\$0.00	M
FIRSTBANK	1	\$497,840.83	2.29%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,028.44	1.11%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,752,619.84	17.29%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,966.01	0.33%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	26	\$5,415,197.38	24.95%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,975.60	0.84%	0	\$0.00	M
LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,425.39	1.49%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$441,000.00	2.03%	0	\$0.00	M
MILLENIUUM HOME MORTGAGE , LLC	1	\$186,745.84	0.86%	0	\$0.00	M
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	1.84%	0	\$0.00	M
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,000.00	1.8%	0	\$0.00	M
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS,	1	\$392,000.00	1.81%	0	\$0.00	M

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.92%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$348,503.72	1.61%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,880.00	1.05%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,675.81	2.28%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,093.70	0.56%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$225,000.00	1.04%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	2	\$811,100.00	3.74%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,645.28	1.51%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$206,289.48	0.95%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,432.94	0.18%	0	\$0.00	M
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,229.20	1.06%	0	\$0.00	M
Total		80	\$21,706,730.00	100%	0	\$0.00	
3140FVYB6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,721.26	6.59%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,156.48	8.4%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,504.67	4.02%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,420.54	8.45%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,599.27	5.05%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$396,625.99	8.93%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,559.16	8.47%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$204,519.21	4.6%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,715.47	6.14%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$479,381.11	10.79%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,355.25	4.46%	0	\$0.00	M

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,329.60	3.99%	0	\$0.00	M
	NJ LENDERS CORP	1	\$203,649.89	4.58%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	9.9%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$250,000.00	5.63%	0	\$0.00	M
Total		18	\$4,443,537.90	100%	0	\$0.00	
3140FVYC4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,183.09	7.56%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$197,250.00	3.99%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$936,800.00	18.94%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	4.04%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	13	\$2,938,310.53	59.4%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$300,000.00	6.07%	0	\$0.00	M
Total		21	\$4,946,543.62	100%	0	\$0.00	
3140FVYD2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$498,000.00	5.39%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$261,630.00	2.83%	0	\$0.00	M
	FIRSTBANK	1	\$179,222.70	1.94%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	34	\$8,192,213.53	88.72%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$103,142.60	1.12%	0	\$0.00	M
Total		39	\$9,234,208.83	100%	0	\$0.00	
3140FVYE0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,486.53	9.95%	0	\$0.00	M
	FIRSTBANK	1	\$160,000.00	9.18%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,400.00	10%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	7	\$1,076,904.54	61.77%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,723.78	9.1%	0	\$0.00	M
Total		11	\$1,743,514.85	100%	0	\$0.00	
3140FVYF7	AFMC MORTGAGE	1	\$99,855.91	6.37%	0	\$0.00	M
		1	\$110,000.00	7.02%	0	\$0.00	M

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L						
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$100,000.00	6.38%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,849.23	6.82%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	6.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	7	\$688,307.55	43.92%	0	\$0.00	M
	NOIC, INC	1	\$89,000.00	5.68%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	5.65%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$89,900.00	5.74%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,860.51	6.29%	0	\$0.00	M
Total		16	\$1,567,273.20	100%	0	\$0.00	
3140FVYG5	CHERRY CREEK MORTGAGE CO., INC	1	\$187,264.10	12.38%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,548.02	12.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	3	\$593,427.04	39.24%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,823.59	11.76%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$186,539.20	12.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,655.22	12.08%	0	\$0.00	M
Total		8	\$1,512,257.17	100%	0	\$0.00	
3140FVYH3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,250.00	1.68%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,772.68	1.68%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$466,347.42	4.77%	0	\$0.00	M
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$164,600.00	1.68%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$171,500.00	1.75%	0	\$0.00	M

	BELL BANK	1	\$160,000.00	1.64%	0	\$0.00	M
	BUSEY BANK	1	\$168,750.00	1.72%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,774.74	1.79%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$169,530.73	1.73%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,396.56	6.61%	0	\$0.00	M
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,725.00	1.7%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$158,000.00	1.61%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$172,561.93	1.76%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,804.34	3.22%	0	\$0.00	M
	GVC MORTGAGE, INC., A CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,800.48	1.58%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$150,504.16	1.54%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,905.00	3.34%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	25	\$4,102,364.54	41.92%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,789.30	1.63%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$333,749.36	3.41%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$158,000.00	1.61%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.72%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,789.30	1.63%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,774.05	1.67%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$168,212.19	1.72%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,750.00	1.6%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	1.59%	0	\$0.00	M
Total		60	\$9,785,703.55	100%	0	\$0.00	
3140FVYJ9		1	\$174,000.00	3.8%	0	\$0.00	M

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	JPMORGAN CHASE BANK, N.A	23	\$3,762,240.81	82.1%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,500.00	3.63%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,950.00	3.66%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.4%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	3.41%	0	\$0.00	M
Total		28	\$4,582,690.81	100%	0	\$0.00	
3140FVYK6	ALERUS FINANCIAL NA	1	\$156,000.00	1.44%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	1.56%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,548.35	1.47%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,628.57	3.01%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,068.47	3.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$168,316.87	1.55%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,523.73	1.51%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$163,760.93	1.51%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,516.46	1.52%	0	\$0.00	M
	BUSEY BANK	2	\$335,865.40	3.09%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$173,251.24	1.59%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,185.27	1.4%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	2	\$327,767.52	3.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,773.15	1.48%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$166,500.00	1.53%	0	\$0.00	M
		4	\$670,296.11	6.17%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,261.18	1.56%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	25	\$3,980,805.82	36.62%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,562.45	1.42%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.53%	0	\$0.00	M
	NJ LENDERS CORP	2	\$324,342.36	2.98%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$477,781.60	4.4%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.55%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.44%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$167,027.17	1.54%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$174,753.42	1.61%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,638.46	1.54%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$313,100.00	2.88%	0	\$0.00	M
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,767.52	1.52%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,888.51	1.37%	0	\$0.00	M
Total		67	\$10,869,459.13	100%	0	\$0.00	
3140FVYL4	F & M BANK, A BANKING CORPORATION	1	\$159,650.00	8.13%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$173,574.11	8.83%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,500.00	8.02%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,200.00	8%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	6	\$986,221.79	50.2%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,552.86	8.32%	0	\$0.00	M

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,000.00	8.5%	0	\$0.00	M
Total		12	\$1,964,698.76	100%	0	\$0.00	
3140FVYM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,494.13	10.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$158,716.21	10.02%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$154,688.04	9.77%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$639,080.79	40.36%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$152,280.83	9.62%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,018.55	9.98%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,254.19	10.18%	0	\$0.00	M
Total		10	\$1,583,532.74	100%	0	\$0.00	
3140FVYN0	1ST PRIORITY MORTGAGE, INC	1	\$129,804.20	1.33%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$251,032.90	2.57%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$142,700.00	1.46%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$146,000.00	1.5%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$127,307.97	1.31%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,906.97	1.5%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, SSB	1	\$123,300.00	1.26%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,830.92	1.23%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.54%	0	\$0.00	M
	BELL BANK, A CORPORATION	1	\$115,000.00	1.18%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,039.71	1.53%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$148,000.00	1.52%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$116,835.15	1.2%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,781.60	1.48%	0	\$0.00	M
	CIBM BANK	1	\$142,000.00	1.46%	0	\$0.00	M

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,576.59	1.53%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,114.59	2.72%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,000.00	1.54%	0	\$0.00	M
	FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,058.83	1.36%	0	\$0.00	M
	FIRST CENTENNLAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,607.79	1.33%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$135,616.10	1.39%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$144,000.00	1.48%	0	\$0.00	M
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,211.57	1.41%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$934,883.74	9.58%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$139,590.01	1.43%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	27	\$3,484,454.21	35.72%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	1.54%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,605.63	1.31%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$149,576.59	1.53%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,094.21	1.37%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,688.79	1.53%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$121,000.00	1.24%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,048.16	1.47%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,831.31	1.15%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	1.53%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,500.00	1.37%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$140,386.16	1.44%	0	\$0.00	M
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,000.00	1.52%	0	\$0.00	M
Total		73	\$9,753,931.15	100%	0	\$0.00	

3140FVYP5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,000.00	1.7%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$131,250.00	1.64%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,853.57	3.51%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	51	\$6,653,222.93	83.26%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	1.75%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,000.00	1.76%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$119,681.92	1.5%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$125,000.00	1.56%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,164.41	1.77%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,627.00	1.55%	0	\$0.00	M
Total		61	\$7,990,799.83	100%	0	\$0.00	
3140FVYQ3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,300.00	3.48%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$116,750.00	3.27%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.2%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,165.00	3.93%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	19	\$2,503,706.42	70.17%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	3.84%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,400.00	4.05%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$118,350.02	3.32%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,235.74	3.74%	0	\$0.00	M
Total		27	\$3,567,907.18	100%	0	\$0.00	
3140FVYR1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$115,637.93	3.93%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,156.85	4.83%	0	\$0.00	M

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,569.25	4.03%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,695.81	4.95%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,643.91	4.78%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,536.28	4.64%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$139,516.12	4.74%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,953.39	4.99%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,481.10	4.98%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	6	\$787,970.11	26.76%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$242,650.00	8.24%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,314.59	4.43%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$147,394.22	5.01%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,490.65	4.87%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,407.98	4.57%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$125,696.57	4.25%	0	\$0.00	M
Total		22	\$2,944,114.76	100%	0	\$0.00	
3140FVYS9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$255,238.92	1.98%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$134,800.00	1.04%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$134,627.36	1.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,100.00	0.94%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,711.10	0.87%	0	\$0.00	M
		1	\$129,832.66	1.01%	0	\$0.00	M

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$143,814.64	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,336.44	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$394,028.71	3.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,995.89	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,467.12	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,638.87	1.08%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$127,335.88	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,419.02	1.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.98%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$120,000.00	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,036.62	2.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,842.96	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,676.59	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$245,713.81	1.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,795.91	2.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,566.62	1.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$116,000.00	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,770,835.19	36.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,826.22	1.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$146,400.00	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.88%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$135,200.00	1.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$135,000.00	1.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,144.15	1.05%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$146,000.00	1.13%	0	\$0.00	M
	PACOR MORTGAGE CORP., A CORPORATION	1	\$147,381.73	1.14%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$148,779.56	1.15%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$135,000.00	1.05%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,280.00	1.14%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.93%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	0.97%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,782.86	1.08%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$134,826.22	1.04%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,219.55	1.06%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$129,832.66	1.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,819.78	1.08%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,900.00	0.96%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.87%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$121,842.96	0.94%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,250.00	1.98%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,745.04	1.05%	0	\$0.00	M
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,633.72	1.1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$520,861.45	4.04%	0	\$0.00	M

Total			98	\$12,911,485.87	100%	0	\$0.00	
3140FVYT7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	14.47%	0	\$0.00	M
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,926.70	15.81%	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,239.64	12.43%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	3	\$810,374.04	45.93%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$200,571.70	11.36%	0	\$0.00	M
Total			7	\$1,764,495.62	100%	0	\$0.00	
3140FVYU4		JPMORGAN CHASE BANK, N.A	33	\$2,381,642.36	95.75%	0	\$0.00	M
		RMR FINANCIAL	1	\$80,500.00	3.24%	0	\$0.00	M
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$25,213.70	1.01%	0	\$0.00	M
Total			35	\$2,487,356.06	100%	0	\$0.00	
3140FVYV2		JPMORGAN CHASE BANK, N.A	17	\$4,894,351.22	100%	0	\$0.00	M
Total			17	\$4,894,351.22	100%	0	\$0.00	
3140FVYW0		ASSOCIATED MORTGAGE BANKERS INC	1	\$310,000.00	7.2%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	10	\$3,004,403.63	69.79%	0	\$0.00	M
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,920.42	9.27%	0	\$0.00	M
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,032.39	7.95%	0	\$0.00	M
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,518.00	5.79%	0	\$0.00	M
Total			14	\$4,304,874.44	100%	0	\$0.00	
3140FVYX8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,500.00	1.39%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,985.41	1.5%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,360.00	1.41%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$768,806.90	5.79%	0	\$0.00	M

	CORPORAT						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,265.47	1.32%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	1.4%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,149.76	1.46%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,763.15	1.38%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,718.30	1.39%	0	\$0.00	M
	BUSEY BANK	1	\$176,250.00	1.33%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,855.22	1.32%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,639.05	4.2%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$766,197.98	5.77%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	2	\$385,632.36	2.9%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$178,029.01	1.34%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,500.00	2.82%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,007.00	2.89%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$192,000.00	1.45%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	11	\$2,105,252.50	15.86%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,920.00	1.32%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,323.32	1.39%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,400.00	1.33%	0	\$0.00	M
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$180,267.66	1.36%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$187,758.00	1.41%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$188,000.00	1.42%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$180,267.66	1.36%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$197,600.00	1.49%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,300.00	1.39%	0	\$0.00	M

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$179,200.00	1.35%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,284.74	1.35%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$175,546.01	1.32%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$185,000.00	1.39%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$571,200.00	4.3%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.32%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$380,451.51	2.87%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$180,000.00	1.36%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$180,500.00	1.36%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$909,091.08	6.85%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,795.38	1.32%	0	\$0.00	M
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,000.00	1.41%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$192,003.46	1.45%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.45%	0	\$0.00	M
Total		71	\$13,277,116.94	100%	0	\$0.00	
3140FVYY6	ASSOCIATED MORTGAGE CORPORATION	1	\$100,360.00	6.49%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.45%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,372.03	6.87%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,755.60	6.38%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	12	\$1,142,205.80	73.81%	0	\$0.00	M
Total		16	\$1,547,441.30	100%	0	\$0.00	
3140FVYZ3	FIRST NATIONAL BANK	1	\$106,000.00	1.92%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$100,000.00	1.81%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	53	\$5,118,202.30	92.62%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	M

Total			57	\$5,526,202.30	100%	0	\$0.00	
3140FVZA7		ASSURANCE FINANCIAL GROUP, LLC	9	\$1,464,702.06	35.16%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,375.00	3.42%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	10	\$2,155,933.74	51.75%	0	\$0.00	M
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$402,728.21	9.67%	0	\$0.00	M
Total			22	\$4,165,739.01	100%	0	\$0.00	
3140FVZC3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$248,050.01	3.19%	0	\$0.00	M
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$514,598.67	6.62%	0	\$0.00	M
		FM HOME LOANS, LLC	1	\$397,451.66	5.11%	0	\$0.00	M
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$448,544.30	5.77%	0	\$0.00	M
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$526,610.20	6.78%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	20	\$4,407,869.79	56.73%	0	\$0.00	M
		NJ LENDERS CORP	2	\$371,667.60	4.78%	0	\$0.00	M
		UNITED NORTHERN MORTGAGE BANK, LTD	1	\$276,000.00	3.55%	0	\$0.00	M
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$579,750.00	7.47%	0	\$0.00	M
Total			33	\$7,770,542.23	100%	0	\$0.00	
3140FVZD1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,586.27	7.71%	0	\$0.00	M
		EQUITY NOW INC	1	\$422,878.35	12.41%	0	\$0.00	M
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,339.70	9.34%	0	\$0.00	M
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,260,114.96	36.98%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	4	\$616,611.90	18.09%	0	\$0.00	M
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,750.00	6.71%	0	\$0.00	M
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$298,709.74	8.76%	0	\$0.00	M
Total			13	\$3,407,990.92	100%	0	\$0.00	

3140FVZE9	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$152,225.86	9.41%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$87,254.05	5.39%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,392.08	4.35%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$119,507.37	7.39%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	11	\$897,934.66	55.49%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$123,439.91	7.63%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,957.50	4.38%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$37,290.80	2.3%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,201.09	3.66%	0	\$0.00	M
Total		20	\$1,618,203.32	100%	0	\$0.00	
3140FVZF6	CIBM BANK	1	\$86,888.25	5.18%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,755.07	11.08%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,100.00	5.73%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$267,649.14	15.96%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$531,553.84	31.7%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$105,000.00	6.26%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC	1	\$132,718.98	7.92%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,829.51	7.21%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,192.79	8.96%	0	\$0.00	M
Total		15	\$1,676,687.58	100%	0	\$0.00	
3140FVZG4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$70,010.53	1.91%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,154.38	3.33%	0	\$0.00	M
	CIBM BANK	1	\$121,279.14	3.31%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,898.98	2.04%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,871.75	4.41%	0	\$0.00	M
		1	\$78,648.64	2.14%	0	\$0.00	M

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,767.85	2.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,897.02	2.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$103,633.15	2.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,375.00	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,329,657.35	36.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,741.42	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,427.38	5.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$181,474.49	4.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,439.87	3.31%	0	\$0.00
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,894.45	2.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,137.66	3.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$94,403.33	2.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,801.57	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$196,432.10	5.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$160,315.33	4.37%	0	\$0.00
Total		37	\$3,669,261.39	100%	0	\$0.00
3140FVZH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	19.35%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,718.20	13.42%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	13.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$584,664.69	39.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$215,702.41	14.5%	0	\$0.00

Total			7	\$1,488,085.30	100%	0	\$0.00	
3140FVZJ8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,184.50	13.53%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,220.96	13.41%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	2	\$562,773.66	35.23%	0	\$0.00	M
		MAINSOURCE BANK, A CORPORATION	1	\$247,930.14	15.52%	0	\$0.00	M
		WINTRUST MORTGAGE	1	\$356,145.54	22.31%	0	\$0.00	M
Total			6	\$1,597,254.80	100%	0	\$0.00	
3140FWC28		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,492,885.61	100%	0	\$0.00	M
Total			27	\$3,492,885.61	100%	0	\$0.00	
3140FWC36		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$125,796.35	10.5%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,712.00	89.5%	0	\$0.00	M
Total			9	\$1,198,508.35	100%	0	\$0.00	
3140FWC44		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,412.67	7.95%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,846.37	92.05%	0	\$0.00	M
Total			12	\$1,979,259.04	100%	0	\$0.00	
3140FWC51		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,624.34	9.76%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,438,940.08	90.24%	0	\$0.00	M
Total			10	\$1,594,564.42	100%	0	\$0.00	
3140FWC69		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,211,009.33	100%	0	\$0.00	M
Total			17	\$1,211,009.33	100%	0	\$0.00	
3140FWC77		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,269,890.09	100%	0	\$0.00	M
Total			21	\$1,269,890.09	100%	0	\$0.00	
3140FWC85		HIGHLAND LOANSOURCE	1	\$266,150.00	1.94%	0	\$0.00	M
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$216,000.00	1.57%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,256,681.89	96.49%	0	\$0.00	M

Total			49	\$13,738,831.89	100%	0	\$0.00	
3140FWC93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,292,460.00	100%	0	\$0.00	M
Total			10	\$1,292,460.00	100%	0	\$0.00	
3140FWCR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,782,326.46	100%	0	\$0.00	M
Total			6	\$1,782,326.46	100%	0	\$0.00	
3140FWCS1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$603,306.48	100%	0	\$0.00	M
Total			3	\$603,306.48	100%	0	\$0.00	
3140FWCU6		HIGHLAND LOANSOURCE	2	\$452,591.84	8.74%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,728,352.68	91.26%	0	\$0.00	M
Total			20	\$5,180,944.52	100%	0	\$0.00	
3140FWCV4		HIGHLAND LOANSOURCE	1	\$306,126.21	2.51%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,910,557.99	97.49%	0	\$0.00	M
Total			43	\$12,216,684.20	100%	0	\$0.00	
3140FWCW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,760,412.97	100%	0	\$0.00	M
Total			17	\$4,760,412.97	100%	0	\$0.00	
3140FWCX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,350,779.70	100%	0	\$0.00	M
Total			14	\$1,350,779.70	100%	0	\$0.00	
3140FWCY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,050,179.95	100%	0	\$0.00	M
Total			11	\$1,050,179.95	100%	0	\$0.00	
3140FWCZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,776.02	100%	0	\$0.00	M
Total			9	\$1,128,776.02	100%	0	\$0.00	
3140FWDA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,145,675.16	100%	0	\$0.00	M
Total			5	\$1,145,675.16	100%	0	\$0.00	
3140FWDB7			10	\$2,400,037.05	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			10	\$2,400,037.05	100%	0	\$0.00	
3140FWDC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,032,651.33	100%	0	\$0.00	
Total			6	\$1,032,651.33	100%	0	\$0.00	
3140FWDD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,051.81	100%	0	\$0.00	
Total			8	\$1,093,051.81	100%	0	\$0.00	
3140FXEL2		1ST SOURCE BANK	1	\$81,780.62	0.1%	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	\$72,417.58	0.09%	0	\$0.00	
		AGFIRST FARM CREDIT BANK	1	\$56,420.10	0.07%	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$44,994.64	0.05%	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$69,189.87	0.08%	0	\$0.00	
		ALLY BANK	1	\$93,205.77	0.11%	0	\$0.00	
		AMERICAN HOME FUNDING INC	2	\$126,128.98	0.15%	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$184,784.94	0.22%	0	\$0.00	
		AMSOUTH BANK	1	\$65,937.46	0.08%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	4	\$232,233.77	0.28%	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$60,477.77	0.07%	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,533.18	0.09%	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,501.16	0.09%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$62,677.64	0.08%	0	\$0.00	
		BANK OF AMERICA NA	41	\$2,300,664.10	2.76%	0	\$0.00	
		BANK ONE, N.A	2	\$96,470.56	0.12%	0	\$0.00	
		BANKNORTH, NA	1	\$111,021.72	0.13%	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$938,219.58	1.12%	0	\$0.00	
		BLOOMFIELD STATE BANK	1	\$68,542.48	0.08%	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$33,709.77	0.04%	0	\$0.00	
		CCO MORTGAGE CORPORATION	2	\$88,167.68	0.11%	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$55,344.19	0.07%	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$53,982.38	0.06%	0	\$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$48,397.83	0.06%	0	\$0.00	

	CHARTER ONE BANK FSB	2	\$152,777.74	0.18%	0	\$0.00	M
	CHARTER ONE BANK, N.A	6	\$342,794.28	0.41%	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$37,865.98	0.05%	0	\$0.00	M
	CHASE HOME FINANCE	4	\$354,564.17	0.42%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	13	\$825,634.17	0.99%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$571,323.83	0.68%	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$45,698.35	0.05%	0	\$0.00	M
	CITIBANK, N. A	1	\$52,299.33	0.06%	0	\$0.00	M
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$71,934.21	0.09%	0	\$0.00	M
	CITIMORTGAGE, INC	13	\$910,865.56	1.09%	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$64,681.71	0.08%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$68,814.51	0.08%	0	\$0.00	M
	COLUMBIA EQUITIES LTD	1	\$27,096.20	0.03%	0	\$0.00	M
	COLUMBIA NATIONAL INC	2	\$157,651.98	0.19%	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$33,089.02	0.04%	0	\$0.00	M
	COMPASS BANK	1	\$52,663.63	0.06%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	14	\$931,546.46	1.12%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	86	\$5,648,425.18	6.77%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$75,068.98	0.09%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,005.17	0.09%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	1	\$25,927.93	0.03%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$41,181.02	0.05%	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$26,166.09	0.03%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	2	\$179,526.96	0.22%	0	\$0.00	M
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,980.90	0.04%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,173.40	0.12%	0	\$0.00	M
	FIFTH THIRD BANK	1	\$53,525.76	0.06%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$37,730.62	0.05%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$400,917.71	0.48%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,497,615.73	1.79%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,924.23	0.14%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	2	\$103,356.76	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$102,317.84	0.12%	0	\$0.00	M

FIRST NATIONAL BANK OF GRANT PARK	1	\$74,420.31	0.09%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$119,969.09	0.14%	0	\$0.00	M
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$143,838.01	0.17%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,725.19	0.06%	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$58,509.00	0.07%	0	\$0.00	M
FIRSTMERIT BANK, N. A	1	\$8,551.84	0.01%	0	\$0.00	M
FLAGSTAR BANK, FSB	5	\$210,270.54	0.25%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,118.09	0.07%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,948.63	0.08%	0	\$0.00	M
FRANKLIN BANK, SSB	1	\$38,077.78	0.05%	0	\$0.00	M
FT MORTGAGE COMPANIES	2	\$112,929.41	0.14%	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$48,614.62	0.06%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$188,880.23	0.23%	0	\$0.00	M
GMAC BANK	2	\$157,939.35	0.19%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	8	\$456,335.57	0.55%	0	\$0.00	M
GMAC MORTGAGE, LLC	12	\$899,804.11	1.08%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$417,379.52	0.5%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$163,716.00	0.2%	0	\$0.00	M
GUARANTY BANK SSB	1	\$53,345.92	0.06%	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	2	\$83,091.14	0.1%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	4	\$244,505.47	0.29%	0	\$0.00	M
HIBERNIA NATIONAL BANK	5	\$265,799.61	0.32%	0	\$0.00	M
HomeBANC MORTGAGE CORPORATION	1	\$31,051.11	0.04%	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	1	\$21,959.76	0.03%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	3	\$236,993.33	0.28%	0	\$0.00	M
INDEPENDENT BANK CORPORATION	3	\$171,148.27	0.21%	0	\$0.00	M
INDYMAC BANK, FSB	2	\$180,564.96	0.22%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	2	\$109,964.55	0.13%	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,522.81	0.12%	0	\$0.00	M
IVANHOE FINANCIAL INC	4	\$249,610.86	0.3%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	2	\$173,614.65	0.21%	0	\$0.00	M

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,507.69	0.09%	0	\$0.00	M
LAKE MORTGAGE COMPANY INC	1	\$58,956.38	0.07%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	7	\$522,387.92	0.63%	0	\$0.00	M
M&T MORTGAGE CORPORATION	1	\$83,241.96	0.1%	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	3	\$178,212.24	0.21%	0	\$0.00	M
MATRIX FINANCIAL SERVICES CORPORATION	1	\$46,047.15	0.06%	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC	1	\$39,326.69	0.05%	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	2	\$50,435.55	0.06%	0	\$0.00	M
MIDWEST LOAN SERVICES INC	3	\$143,252.73	0.17%	0	\$0.00	M
MORGAN STANLEY CREDIT CORPORATION	1	\$92,379.23	0.11%	0	\$0.00	M
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$42,542.17	0.05%	0	\$0.00	M
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$103,524.08	0.12%	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,530.64	0.13%	0	\$0.00	M
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,073.02	0.11%	0	\$0.00	M
MORTGAGEAMERICA INC	1	\$35,204.83	0.04%	0	\$0.00	M
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$41,518.91	0.05%	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$124,899.03	0.15%	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	20	\$1,411,912.03	1.69%	0	\$0.00	M
NATIONSBANC MORTGAGE CORPORATION	2	\$69,520.12	0.08%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$109,202.41	0.13%	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$52,811.95	0.06%	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,093.04	0.09%	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$32,545.25	0.04%	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$45,581.64	0.05%	0	\$0.00	M
NPB MORTGAGE LLC	1	\$56,347.45	0.07%	0	\$0.00	M
OHIO SAVINGS BANK	2	\$116,174.31	0.14%	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$83,620.35	0.1%	0	\$0.00	M

	ORIENTAL BANK AND TRUST	2	\$125,210.43	0.15%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$76,742.97	0.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	34	\$1,996,312.83	2.39%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$124,129.54	0.15%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$50,019.09	0.06%	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	1	\$18,486.52	0.02%	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$63,065.02	0.08%	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,549.54	0.06%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$47,630.24	0.06%	0	\$0.00	M
	RBC CENTURA BANK	2	\$109,938.56	0.13%	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$184,469.02	0.22%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$77,887.26	0.09%	0	\$0.00	M
	REGIONS BANK	12	\$698,906.91	0.84%	0	\$0.00	M
	REGIONS MORTGAGE, INC	3	\$170,848.26	0.2%	0	\$0.00	M
	REPUBLIC BANCORP MORTGAGE INC	1	\$56,645.26	0.07%	0	\$0.00	M
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$22,531.73	0.03%	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.05	0.11%	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$84,235.49	0.1%	0	\$0.00	M
	SELF HELP VENTURES FUND	5	\$197,578.00	0.24%	0	\$0.00	M
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$60,163.45	0.07%	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$83,585.89	0.1%	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$211,074.62	0.25%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$62,391.60	0.07%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$119,134.03	0.14%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$168,966.41	0.2%	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$55,403.33	0.07%	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$62,186.90	0.07%	0	\$0.00	M
	STATE FARM BANK, FSB	6	\$362,301.43	0.43%	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	2	\$81,069.81	0.1%	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$27,774.20	0.03%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	14	\$954,717.41	1.14%	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,574.95	0.05%	0	\$0.00	M

	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,888.11	0.05%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$188,191.03	0.23%	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$85,702.23	0.1%	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$80,696.73	0.1%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$161,623.10	0.19%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$46,958.04	0.06%	0	\$0.00	M
	U. S. MORTGAGE CORP	2	\$129,519.25	0.16%	0	\$0.00	M
	U.S. BANK N.A	5	\$214,646.77	0.26%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$138,119.42	0.17%	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$39,984.66	0.05%	0	\$0.00	M
	UNION PLANTERS BANK NA	7	\$399,185.51	0.48%	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$36,135.04	0.04%	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	3	\$161,585.91	0.19%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,946.47	0.04%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$121,936.55	0.15%	0	\$0.00	M
	WACHOVIA MORTGAGE COMPANY	1	\$54,501.33	0.07%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	14	\$897,243.09	1.08%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	2	\$73,732.82	0.09%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	3	\$269,413.74	0.32%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	12	\$735,665.55	0.88%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,918.23	0.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$312,891.95	0.37%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	3	\$165,033.97	0.2%	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$68,644.89	0.08%	0	\$0.00	M
	WITMER FUNDING, LLC	3	\$185,701.25	0.22%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$51,864.34	0.06%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,229.46	0.09%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$45,617.84	0.05%	0	\$0.00	M
	Unavailable	719	\$44,668,632.57	53.52%	0	\$0.00	M
Total		1,355	\$83,459,620.28	100%	0	\$0.00	
3140FXEM0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$90,429.22	0.16%	0	\$0.00	M

	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,183.80	0.19%	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$123,548.97	0.22%	0	\$0.00	M
	BANK OF AMERICA NA	17	\$2,083,406.16	3.74%	0	\$0.00	M
	BANK ONE,NA	1	\$82,184.70	0.15%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,464.00	0.61%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,669.80	0.24%	0	\$0.00	M
	CHARTER ONE BANK FSB	1	\$108,759.65	0.2%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	7	\$848,226.36	1.52%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$202,257.44	0.36%	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$110,040.57	0.2%	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,994.13	0.21%	0	\$0.00	M
	CITIMORTGAGE, INC	2	\$205,205.53	0.37%	0	\$0.00	M
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$133,617.60	0.24%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$123,705.81	0.22%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	7	\$925,054.35	1.66%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	24	\$2,709,674.49	4.86%	0	\$0.00	M
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$213,569.12	0.38%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	1	\$108,893.02	0.2%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,148.50	0.16%	0	\$0.00	M
	EMC MORTGAGE CORPORATION	3	\$344,193.13	0.62%	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	1	\$125,639.89	0.23%	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$339,287.44	0.61%	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,150,051.16	2.06%	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,065.70	0.22%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$116,173.35	0.21%	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$252,544.00	0.45%	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$107,252.02	0.19%	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$129,362.90	0.23%	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,067.21	0.21%	0	\$0.00	M

	FT MORTGAGE COMPANIES	1	\$84,255.63	0.15%	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	5	\$531,059.28	0.95%	0	\$0.00	M
	GMAC MORTGAGE, LLC	2	\$260,623.11	0.47%	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,614.61	0.21%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$108,229.91	0.19%	0	\$0.00	M
	HAWTHORNE SAVINGS, FSB	1	\$96,342.14	0.17%	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,297.88	0.22%	0	\$0.00	M
	HomeBANC MORTGAGE CORPORATION	2	\$207,856.58	0.37%	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$410,883.28	0.74%	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$242,407.48	0.44%	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$97,658.10	0.18%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$124,680.22	0.22%	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	2	\$226,093.71	0.41%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$115,287.52	0.21%	0	\$0.00	M
	MIDFIRST BANK SSB	1	\$111,430.72	0.2%	0	\$0.00	M
	MILFORD BANK, THE	1	\$124,676.01	0.22%	0	\$0.00	M
	MORGAN STANLEY CREDIT CORPORATION	1	\$140,430.88	0.25%	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,817.39	0.24%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$858,185.63	1.54%	0	\$0.00	M
	NORWEST MORTGAGE, INC	2	\$166,449.14	0.3%	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$132,698.81	0.24%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$795,028.64	1.43%	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$129,189.15	0.23%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,417.49	0.16%	0	\$0.00	M
	PRISM MORTGAGE COMPANY	1	\$117,556.49	0.21%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$122,662.07	0.22%	0	\$0.00	M
	REGIONS BANK	2	\$254,565.04	0.46%	0	\$0.00	M
	REPUBLIC BANK	1	\$123,181.53	0.22%	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,124.57	0.21%	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$121,815.23	0.22%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$86,229.60	0.15%	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$115,884.70	0.21%	0	\$0.00	M
		1	\$79,845.21	0.14%	0	\$0.00	M

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STAR FINANCIAL GROUP, INC	1	\$115,996.13	0.21%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	11	\$1,244,034.59	2.23%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$179,344.51	0.32%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$127,811.87	0.23%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$469,079.69	0.84%	0	\$0.00	M
	TIERONE BANK	1	\$114,652.36	0.21%	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$135,304.24	0.24%	0	\$0.00	M
	UNION PLANTERS BANK NA	3	\$288,708.45	0.52%	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,240.39	0.14%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$92,527.19	0.17%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	4	\$510,978.79	0.92%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	4	\$477,124.86	0.86%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$431,673.22	0.77%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$637,216.85	1.14%	0	\$0.00	M
	WITMER FUNDING, LLC	1	\$120,363.49	0.22%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$123,735.86	0.22%	0	\$0.00	M
	Unavailable	281	\$32,340,647.75	58.06%	0	\$0.00	M
Total		483	\$55,707,588.01	100%	0	\$0.00	
3140FXEN8	ABN AMRO MORTGAGE GROUP, INC	1	\$179,741.29	0.28%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,369.50	0.29%	0	\$0.00	M
	BANK OF AMERICA NA	9	\$1,536,560.94	2.37%	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$140,934.57	0.22%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$494,513.14	0.76%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	3	\$645,433.75	1%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$169,291.54	0.26%	0	\$0.00	M
	CITIMORTGAGE, INC	5	\$1,014,361.57	1.57%	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$146,637.74	0.23%	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$238,976.46	0.37%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	2	\$418,553.74	0.65%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	22	\$4,185,830.67	6.47%	0	\$0.00	M
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,955.23	0.26%	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,491.19	0.24%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	1	\$203,489.06	0.31%	0	\$0.00	M

EMC MORTGAGE CORPORATION	1	\$152,675.26	0.24%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$398,762.85	0.62%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	2	\$313,721.25	0.48%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,741.11	0.24%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$205,463.80	0.32%	0	\$0.00	M
FIRST PLACE BANK	1	\$202,352.52	0.31%	0	\$0.00	M
FULTON BANK	1	\$147,388.15	0.23%	0	\$0.00	M
GMAC MORTGAGE, LLC	2	\$370,257.21	0.57%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$323,685.15	0.5%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	2	\$334,363.16	0.52%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$236,285.08	0.37%	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$184,548.36	0.29%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,426.93	0.22%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	1	\$257,608.06	0.4%	0	\$0.00	M
INDYMAC BANK, FSB	3	\$761,658.46	1.18%	0	\$0.00	M
INTEGRITY HOME FUNDING, LLC	1	\$143,116.54	0.22%	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	1	\$303,286.56	0.47%	0	\$0.00	M
IVANHOE FINANCIAL INC	1	\$154,592.03	0.24%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	3	\$562,124.68	0.87%	0	\$0.00	M
METROPOLITAN CREDIT UNION	1	\$151,766.47	0.23%	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,347.85	0.24%	0	\$0.00	M
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,861.92	0.35%	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,327.72	0.29%	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	4	\$958,533.21	1.48%	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	2	\$318,343.62	0.49%	0	\$0.00	M
PHH MORTGAGE CORPORATION	3	\$621,039.72	0.96%	0	\$0.00	M
SANTANDER MORTGAGE CORPORATION	1	\$146,220.61	0.23%	0	\$0.00	M
SKY FINANCIAL GROUP	1	\$123,904.73	0.19%	0	\$0.00	M
STAR FINANCIAL GROUP, INC	1	\$285,497.04	0.44%	0	\$0.00	M
SUNTRUST MORTGAGE INC	7	\$1,149,955.55	1.78%	0	\$0.00	M
U. S. MORTGAGE CORP	1	\$232,915.20	0.36%	0	\$0.00	M
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,290.15	0.29%	0	\$0.00	M
USAA FEDERAL SAVINGS BANK	1	\$227,084.53	0.35%	0	\$0.00	M

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$218,999.50	0.34%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$267,255.79	0.41%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,273.60	0.22%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	3	\$605,134.92	0.93%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$328,491.47	0.51%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,429.14	0.41%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$1,026,158.05	1.59%	0	\$0.00	M
	WITMER FUNDING, LLC	1	\$135,634.83	0.21%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$227,347.40	0.35%	0	\$0.00	M
	Unavailable	187	\$41,301,400.61	63.78%	0	\$0.00	M
Total		310	\$64,721,411.18	100%	0	\$0.00	
3140FXEP3	1ST SECURITY BANK OF WASHINGTON	1	\$115,722.91	0.02%	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	8	\$711,863.76	0.1%	0	\$0.00	M
	ADVANTAGE BANK	2	\$242,906.21	0.03%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$142,994.50	0.02%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$82,768.18	0.01%	0	\$0.00	M
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$44,490.75	0.01%	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,839.38	0.03%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	1	\$180,342.40	0.03%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$331,612.52	0.05%	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	3	\$211,393.01	0.03%	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$258,334.79	0.04%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,878.75	0.06%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,811.78	0.04%	0	\$0.00	M
	AMERICAN HOME FUNDING INC	4	\$334,967.78	0.05%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,270.97	0.08%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,974.77	0.02%	0	\$0.00	M
	AMSOUTH BANK	8	\$565,896.21	0.08%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$146,877.27	0.02%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	6	\$511,571.22	0.07%	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$192,450.53	0.03%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$105,775.37	0.01%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	6	\$570,394.08	0.08%	0	\$0.00	M

	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$45,424.00	0.01%	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$78,363.67	0.01%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,796.23	0.01%	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	4	\$332,861.28	0.05%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$644,914.75	0.09%	0	\$0.00	M
	BANK OF AMERICA NA	210	\$27,207,104.70	3.84%	0	\$0.00	M
	BANK OF AMERICA, N.A	30	\$5,299,538.01	0.75%	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$55,680.93	0.01%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$54,750.08	0.01%	0	\$0.00	M
	BANK OF STANLY	1	\$137,301.68	0.02%	0	\$0.00	M
	BANK ONE,N.A	12	\$1,039,649.88	0.15%	0	\$0.00	M
	BANK ONE,NA	1	\$64,468.47	0.01%	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC	1	\$115,064.60	0.02%	0	\$0.00	M
	BANKNORTH, NA	5	\$755,036.57	0.11%	0	\$0.00	M
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$60,786.60	0.01%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,619,025.25	0.79%	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$40,372.41	0.01%	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$53,507.61	0.01%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	2	\$436,987.72	0.06%	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	1	\$245,546.08	0.03%	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$291,482.06	0.04%	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$46,443.36	0.01%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	14	\$1,806,323.11	0.25%	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$2,789,102.32	0.39%	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	23	\$2,421,154.81	0.34%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$121,644.61	0.02%	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	2	\$284,923.39	0.04%	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$134,976.79	0.02%	0	\$0.00	M
	CHARTER ONE BANK, N.A	5	\$343,092.64	0.05%	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	4	\$434,024.51	0.06%	0	\$0.00	M
	CHASE HOME FINANCE	5	\$699,861.40	0.1%	0	\$0.00	M
	CHASE HOME FINANCE, LLC	69	\$7,814,035.67	1.1%	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,595,926.24	0.93%	0	\$0.00	M
	CHEVY CHASE BANK FSB	7	\$743,795.34	0.1%	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$150,471.96	0.02%	0	\$0.00	M

	CITI-COUNTRYWIDE	1	\$108,399.51	0.02%	0	\$0.00	M
	CITIBANK, N. A	4	\$381,634.32	0.05%	0	\$0.00	M
	CITICORP MORTGAGE INC	1	\$154,493.87	0.02%	0	\$0.00	M
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$318,490.19	0.04%	0	\$0.00	M
	CITIMORTGAGE INC	1	\$77,018.99	0.01%	0	\$0.00	M
	CITIMORTGAGE, INC	110	\$15,451,169.70	2.18%	0	\$0.00	M
	CITIZENS BANK MORTGAGE CORPORATION	1	\$82,429.79	0.01%	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$71,591.00	0.01%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	13	\$1,350,157.74	0.19%	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$102,766.08	0.01%	0	\$0.00	M
	COLONIAL SAVINGS FA	5	\$441,009.39	0.06%	0	\$0.00	M
	COLUMBIA EQUITIES LTD	1	\$123,854.03	0.02%	0	\$0.00	M
	COLUMBIA NATIONAL INC	1	\$91,929.35	0.01%	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$160,055.81	0.02%	0	\$0.00	M
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$103,980.53	0.01%	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$92,203.95	0.01%	0	\$0.00	M
	COMMUNITYONE BANK, N.A	1	\$62,118.76	0.01%	0	\$0.00	M
	COMPASS BANK	2	\$107,143.33	0.02%	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$105,134.13	0.01%	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$186,173.81	0.03%	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	1	\$29,851.00	0%	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	70	\$8,653,449.42	1.22%	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	400	\$43,844,055.66	6.18%	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,120.32	0.02%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$174,845.29	0.02%	0	\$0.00	M
	CROWN BANK, N.A	1	\$135,739.56	0.02%	0	\$0.00	M
	CROWN MORTGAGE COMPANY	1	\$76,537.01	0.01%	0	\$0.00	M
	CTX MORTGAGE COMPANY	1	\$109,457.37	0.02%	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	4	\$492,704.07	0.07%	0	\$0.00	M
	DB STRUCTURED PRODUCTS, INC	2	\$186,452.89	0.03%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,790.21	0.01%	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	14	\$2,457,768.82	0.35%	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	1	\$54,687.68	0.01%	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$786,799.80	0.11%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,906.58	0.04%	0	\$0.00	M
	EASTERN BANK	1	\$111,681.70	0.02%	0	\$0.00	M

EMBRACE HOME LOANS, INC	1	\$154,097.20	0.02%	0	\$0.00	M
EMC MORTGAGE CORPORATION	16	\$2,037,828.16	0.29%	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,520.78	0.02%	0	\$0.00	M
EQUITY FINANCIAL GROUP	2	\$328,912.20	0.05%	0	\$0.00	M
EVERBANK	3	\$162,266.59	0.02%	0	\$0.00	M
EVERHOME MORTGAGE COMPANY	1	\$59,689.90	0.01%	0	\$0.00	M
EXCHANGE FINANCIAL CORPORATION	1	\$23,593.66	0%	0	\$0.00	M
EXTRACO MORTGAGE	1	\$98,765.71	0.01%	0	\$0.00	M
FIDELITY BOND AND MORTGAGE COMPANY	1	\$31,191.53	0%	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	3	\$216,349.82	0.03%	0	\$0.00	M
FIFTH THIRD BANK	8	\$703,092.74	0.1%	0	\$0.00	M
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$97,976.45	0.01%	0	\$0.00	M
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$47,607.97	0.01%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$540,266.37	0.08%	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$153,074.08	0.02%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,519.82	0.02%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,900.33	0.02%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$75,889.71	0.01%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,143,985.10	0.16%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$457,235.46	0.06%	0	\$0.00	M
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,079.93	0.03%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	115	\$13,778,019.15	1.94%	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$304,366.69	0.04%	0	\$0.00	M
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$74,707.93	0.01%	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$218,133.38	0.03%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	5	\$384,853.10	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$196,731.75	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	3	\$183,534.77	0.03%	0	\$0.00	M
	2	\$79,039.02	0.01%	0	\$0.00	M

FIRST NATIONWIDE MORTGAGE CORPORATION						
FIRST PLACE BANK	4	\$397,878.40	0.06%	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$725,937.42	0.1%	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	1	\$106,808.46	0.02%	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$148,789.87	0.02%	0	\$0.00	M
FLAGSTAR BANK, FSB	7	\$827,724.91	0.12%	0	\$0.00	M
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,951.96	0.01%	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$552,744.15	0.08%	0	\$0.00	M
FLEET NATIONAL BANK	2	\$212,876.14	0.03%	0	\$0.00	M
FREEDOM MORTGAGE CORP	2	\$275,029.60	0.04%	0	\$0.00	M
FREMONT BANK	1	\$280,643.89	0.04%	0	\$0.00	M
FT MORTGAGE COMPANIES	1	\$33,335.38	0%	0	\$0.00	M
FULTON BANK	1	\$112,771.20	0.02%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,538,501.89	0.22%	0	\$0.00	M
GMAC BANK	4	\$832,834.22	0.12%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	73	\$7,870,925.29	1.11%	0	\$0.00	M
GMAC MORTGAGE, LLC	14	\$2,581,830.80	0.36%	0	\$0.00	M
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$844,618.76	0.12%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	4	\$781,531.69	0.11%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$31,834.11	0%	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC	2	\$198,645.74	0.03%	0	\$0.00	M
GUARANTY BANK F.S.B	6	\$813,394.08	0.11%	0	\$0.00	M
GUARANTY BANK SSB	2	\$177,267.89	0.02%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$544,455.82	0.08%	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	3	\$148,846.66	0.02%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	19	\$1,753,114.13	0.25%	0	\$0.00	M
HEARTLAND BANK	1	\$69,855.82	0.01%	0	\$0.00	M
HIBERNIA NATIONAL BANK	16	\$1,460,502.97	0.21%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$67,151.38	0.01%	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$118,211.06	0.02%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	7	\$830,321.19	0.12%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,364.29	0.02%	0	\$0.00	M
HOMEANC MORTGAGE CORPORATION	6	\$719,087.81	0.1%	0	\$0.00	M
HOMEFEDERAL BANK	1	\$103,147.42	0.01%	0	\$0.00	M

HOMESIDE DEDICATED CHANNEL	1	\$87,583.92	0.01%	0	\$0.00	M
HOMESTREET BANK	4	\$687,573.80	0.1%	0	\$0.00	M
HOMETOWN BANK	1	\$58,625.75	0.01%	0	\$0.00	M
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,611.42	0.02%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	26	\$4,034,556.03	0.57%	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,849.21	0.01%	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$90,582.49	0.01%	0	\$0.00	M
INDYMAC BANK, FSB	31	\$5,475,518.37	0.77%	0	\$0.00	M
INLAND MORTGAGE CORPORATION	1	\$25,192.86	0%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$73,328.25	0.01%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	14	\$1,436,744.78	0.2%	0	\$0.00	M
IVANHOE FINANCIAL INC	13	\$1,695,359.71	0.24%	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$59,792.74	0.01%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	1	\$135,580.26	0.02%	0	\$0.00	M
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$188,383.83	0.03%	0	\$0.00	M
KBA MORTGAGE, LLC	2	\$582,651.88	0.08%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	1	\$49,300.79	0.01%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$175,036.59	0.02%	0	\$0.00	M
LAKE MORTGAGE COMPANY INC	2	\$167,754.35	0.02%	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$146,300.06	0.02%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	32	\$4,766,181.86	0.67%	0	\$0.00	M
LENDERS ASSOCIATION INC	1	\$190,784.43	0.03%	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$21,798.49	0%	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,474.12	0.01%	0	\$0.00	M
M&T MORTGAGE CORPORATION	9	\$888,050.61	0.13%	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$373,277.32	0.05%	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	1	\$48,921.68	0.01%	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC	1	\$108,904.46	0.02%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	1	\$408,583.74	0.06%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$778,621.82	0.11%	0	\$0.00	M
HOMOWNERS MORTGAGE ENTERPRISES INC	1	\$62,078.89	0.01%	0	\$0.00	M

MERIWEST MORTGAGE COMPANY, LLC	1	\$189,821.14	0.03%	0	\$0.00	M
MERRILL MERCHANTS BANK	1	\$40,587.65	0.01%	0	\$0.00	M
METLIFE BANK, NA	2	\$119,915.53	0.02%	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	3	\$318,030.76	0.04%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	3	\$512,229.09	0.07%	0	\$0.00	M
MID-STATE BANK	1	\$184,792.46	0.03%	0	\$0.00	M
MIDFIRST BANK SSB	5	\$427,722.79	0.06%	0	\$0.00	M
MIDWEST LOAN SERVICES INC	1	\$17,112.14	0%	0	\$0.00	M
MMS MORTGAGE SERVICES, LTD	1	\$97,175.34	0.01%	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$405,387.30	0.06%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$181,156.57	0.03%	0	\$0.00	M
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,031,048.46	0.15%	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$576,428.82	0.08%	0	\$0.00	M
MORTGAGE LENDERS NETOWRK USA, INC	5	\$725,961.96	0.1%	0	\$0.00	M
MORTGAGEAMERICA INC	4	\$154,758.62	0.02%	0	\$0.00	M
MUTUAL SAVINGS BANK	1	\$73,951.87	0.01%	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$732,712.37	0.1%	0	\$0.00	M
NATIONAL CITY BANK	2	\$183,036.99	0.03%	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	41	\$4,234,117.51	0.6%	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$637,189.14	0.09%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,342.01	0.02%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$749,926.97	0.11%	0	\$0.00	M
NATIONWIDE HOME MORTGAGE COMPANY	1	\$65,448.82	0.01%	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	10	\$1,684,501.05	0.24%	0	\$0.00	M
NEIGHBORHOOD FINANCE CORP	1	\$100,572.49	0.01%	0	\$0.00	M
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$234,528.01	0.03%	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,353.99	0.01%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$216,071.49	0.03%	0	\$0.00	M
NEXSTAR FINANCIAL CORPORATION	4	\$369,729.33	0.05%	0	\$0.00	M
	1	\$78,510.04	0.01%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK F.S.B						
	NORTH FORK BANK	1	\$253,482.33	0.04%	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,153.93	0.02%	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,399.65	0.01%	0	\$0.00	M
	NORWEST MORTGAGE, INC	1	\$70,680.14	0.01%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$119,344.48	0.02%	0	\$0.00	M
	OHIO SAVINGS BANK	2	\$91,791.69	0.01%	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$254,317.97	0.04%	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$98,784.28	0.01%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$76,967.72	0.01%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$324,582.26	0.05%	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	2	\$342,828.95	0.05%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	39	\$5,339,400.17	0.75%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$960,916.22	0.14%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$54,464.88	0.01%	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	1	\$40,704.71	0.01%	0	\$0.00	M
	PNC BANK, N.A	3	\$250,078.84	0.04%	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	2	\$38,958.38	0.01%	0	\$0.00	M
	POPULAR MORTGAGE, INC	3	\$356,844.09	0.05%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,054,433.19	0.15%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$52,095.54	0.01%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,579.12	0.06%	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$337,196.96	0.05%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$255,637.96	0.04%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,581.01	0.03%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,507.24	0.02%	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$116,092.64	0.02%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	6	\$935,538.59	0.13%	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$52,409.20	0.01%	0	\$0.00	M
	QUAKER CITY BANK	1	\$186,513.77	0.03%	0	\$0.00	M
	RBC CENTURA BANK	6	\$405,500.79	0.06%	0	\$0.00	M
	RBC MORTGAGE COMPANY	8	\$1,094,703.97	0.15%	0	\$0.00	M

	RBS CITIZENS, NA	11	\$1,304,533.21	0.18%	0	\$0.00	M
	REGIONS BANK	22	\$2,292,381.67	0.32%	0	\$0.00	M
	REGIONS MORTGAGE, INC	5	\$435,428.87	0.06%	0	\$0.00	M
	REPUBLIC BANK	1	\$61,122.19	0.01%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,977.16	0.02%	0	\$0.00	M
	S&T BANK	1	\$72,769.36	0.01%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$191,256.89	0.03%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,141.40	0.11%	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$73,849.53	0.01%	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$149,496.28	0.02%	0	\$0.00	M
	SELF-HELP VENTURES FUND	4	\$485,266.75	0.07%	0	\$0.00	M
	SELF-HELP VENTURES FUND / SKY BANK	1	\$81,545.92	0.01%	0	\$0.00	M
	SHOREBANK	1	\$40,010.01	0.01%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$148,793.92	0.02%	0	\$0.00	M
	SKY FINANCIAL GROUP	11	\$754,710.29	0.11%	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	2	\$118,946.09	0.02%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,147,126.46	0.3%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$98,676.02	0.01%	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$227,395.38	0.03%	0	\$0.00	M
	ST. MARYS BANK	1	\$116,412.95	0.02%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$49,286.53	0.01%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$56,105.75	0.01%	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$461,218.44	0.07%	0	\$0.00	M
	STEARNS LENDING, INC	1	\$266,776.22	0.04%	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	3	\$230,469.80	0.03%	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$197,539.91	0.03%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$101,730.06	0.01%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	94	\$9,597,987.50	1.35%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$32,179.48	0%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	5	\$418,361.81	0.06%	0	\$0.00	M
	T AND C FEDERAL CREDIT UNION	1	\$82,730.34	0.01%	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,594.57	0.01%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$140,400.08	0.02%	0	\$0.00	M
	TD BANKNORTH, N.A	4	\$511,600.63	0.07%	0	\$0.00	M
		1	\$191,577.47	0.03%	0	\$0.00	M

	TEACHERS FEDERAL CREDIT UNION					
	TEXAS BANK	1	\$127,643.94	0.02%	0	\$0.00
	THE BANK OF NEW YORK	1	\$69,714.31	0.01%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$327,604.13	0.05%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,504.28	0.01%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$215,020.31	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,969,284.81	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,318.54	0.04%	0	\$0.00
	THE SUTTON STATE BANK	2	\$121,857.85	0.02%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	2	\$268,617.09	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$419,432.71	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,789.44	0.03%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$71,833.81	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$295,816.56	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,530.48	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	3	\$587,427.26	0.08%	0	\$0.00
	U.S. BANK N.A	28	\$2,209,768.98	0.31%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	3	\$520,202.13	0.07%	0	\$0.00
	UMPQUA BANK	1	\$59,451.24	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,049,379.02	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,972,922.36	0.42%	0	\$0.00
	UNIONBANK	1	\$35,359.87	0%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,883.34	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$184,892.75	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,478,643.68	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,303.55	0.02%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,300.95	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,077.20	0.02%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,170.64	0.01%	0	\$0.00
	WACHOVIA BANK, NA	2	\$147,832.67	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$576,986.20	0.08%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$114,016.78	0.02%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	60	\$6,537,226.04	0.92%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	4	\$572,053.04	0.08%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$352,095.78	0.05%	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$135,989.85	0.02%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	36	\$3,865,186.51	0.54%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	142	\$15,793,579.93	2.23%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,003,378.69	0.14%	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,577.72	0.05%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$270,345.25	0.04%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$49,396.96	0.01%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,868.74	0.02%	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$148,398.40	0.02%	0	\$0.00	M
	WEBSTER BANK, N.A	3	\$337,295.37	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A	64	\$10,541,496.72	1.49%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	5	\$456,215.63	0.06%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$99,770.46	0.01%	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$117,335.18	0.02%	0	\$0.00	M
	WITMER FUNDING, LLC	17	\$2,069,939.33	0.29%	0	\$0.00	M
	WORLD SAVINGS BANK	5	\$483,448.94	0.07%	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	1	\$50,754.45	0.01%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,982.21	0.01%	0	\$0.00	M
	Unavailable	2,848	\$378,841,607.72	53.3%	0	\$0.00	M
Total		5,657	\$709,295,885.86	100%	0	\$0.00	
3140FXEQ1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$191,006.48	0.11%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,012.18	0.24%	0	\$0.00	M
	AMERICAN HOME FUNDING INC	1	\$156,840.40	0.09%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$94,181.42	0.05%	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$96,313.80	0.06%	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$77,818.17	0.05%	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	2	\$161,384.14	0.09%	0	\$0.00	M
		1	\$99,216.62	0.06%	0	\$0.00	M

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCORPSOUTH BANK	1	\$144,609.12	0.08%	0	\$0.00
	BANK MUTUAL	1	\$73,677.42	0.04%	0	\$0.00
	BANK OF AMERICA NA	52	\$6,550,060.44	3.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$234,306.18	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$221,395.27	0.13%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$181,438.36	0.11%	0	\$0.00
	BANK ONE,N.A	2	\$461,498.92	0.27%	0	\$0.00
	BANKNORTH, NA	2	\$223,579.02	0.13%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,756.51	0.09%	0	\$0.00
	BENCHMARK BANK	1	\$152,191.56	0.09%	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$107,443.48	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,150.60	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$903,988.05	0.52%	0	\$0.00
	BUSEY BANK	1	\$81,436.34	0.05%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$355,165.17	0.21%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$273,581.70	0.16%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$496,590.54	0.29%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$261,767.95	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,027.52	0.02%	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$356,070.21	0.21%	0	\$0.00
	CHARTER BANK	1	\$117,076.10	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$101,300.93	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$153,198.05	0.09%	0	\$0.00
	CHASE HOME FINANCE	1	\$40,605.49	0.02%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,459,532.47	1.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,733,816.81	1.01%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,527.10	0.18%	0	\$0.00
	CITIBANK, N. A	1	\$82,290.02	0.05%	0	\$0.00
	CITIMORTGAGE INC	1	\$127,233.09	0.07%	0	\$0.00
	CITIMORTGAGE, INC	32	\$4,686,504.53	2.72%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,966.23	0.24%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$356,845.56	0.21%	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$75,009.65	0.04%	0	\$0.00
		1	\$210,867.76	0.12%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CONTINENTAL CAPITAL CORPORATION	2	\$277,884.10	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,928,505.49	1.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	79	\$10,185,576.15	5.91%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$341,973.97	0.2%	0	\$0.00
	CROWN BANK FSB	1	\$69,142.00	0.04%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	7	\$1,358,302.66	0.79%	0	\$0.00
	DORAL BANK	1	\$111,105.16	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,803.45	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,815.92	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$867,524.26	0.5%	0	\$0.00
	EVANS NATIONAL BANK	1	\$244,631.51	0.14%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,037.95	0.12%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$91,489.11	0.05%	0	\$0.00
	FIFTH THIRD BANK	2	\$191,502.31	0.11%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$36,839.40	0.02%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,321.93	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,079.04	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,755.98	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$386,995.03	0.22%	0	\$0.00
	FIRST GUARANTY BANK	1	\$111,993.57	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,192,412.74	1.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,562.09	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,599.61	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$203,750.23	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$114,606.12	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,578.20	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$3,626.21	0%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,662.32	0.25%	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$118,048.87	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$360,520.98	0.21%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$370,945.01	0.22%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	21	\$2,791,003.38	1.62%	0	\$0.00	M
GMAC MORTGAGE, LLC	1	\$395,811.22	0.23%	0	\$0.00	M
GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,192.19	0.06%	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC	1	\$20,018.47	0.01%	0	\$0.00	M
GUARANTY BANK F.S.B	2	\$207,988.56	0.12%	0	\$0.00	M
GUARANTY RESIDENTIAL LENDING, INC	1	\$29,522.60	0.02%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$220,144.11	0.13%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	3	\$581,528.38	0.34%	0	\$0.00	M
HEARTLAND SAVINGS BANK FSB	1	\$73,374.18	0.04%	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$108,492.00	0.06%	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$57,079.36	0.03%	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	1	\$53,468.63	0.03%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,673.69	0.11%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,192.50	0.07%	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	2	\$301,840.61	0.18%	0	\$0.00	M
HOMESIDE DEDICATED CHANNEL	1	\$37,143.67	0.02%	0	\$0.00	M
HOMESTREET BANK	1	\$81,852.31	0.05%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,701.32	1.07%	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$93,986.35	0.05%	0	\$0.00	M
INDYMAC BANK, FSB	6	\$706,044.05	0.41%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	2	\$300,611.07	0.17%	0	\$0.00	M
IVANHOE FINANCIAL INC	3	\$171,540.84	0.1%	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC	2	\$283,986.02	0.16%	0	\$0.00	M
KB HOME MORTGAGE COMPANY	2	\$294,137.74	0.17%	0	\$0.00	M
LEADER MORTGAGE COMPANY INC	1	\$300,750.61	0.17%	0	\$0.00	M
LEHMAN BROTHERS BANK, FSB	1	\$256,014.81	0.15%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	5	\$797,091.62	0.46%	0	\$0.00	M
M&T MORTGAGE CORPORATION	3	\$468,807.14	0.27%	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$330,592.88	0.19%	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$121,674.56	0.07%	0	\$0.00	M
	3	\$237,617.13	0.14%	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,408.16	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$394,613.09	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,001.28	0.02%	0	\$0.00
	MID-STATE BANK	1	\$130,303.63	0.08%	0	\$0.00
	MIDFIRST BANK SSB	1	\$51,092.46	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$391,122.02	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,991.57	0.06%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$39,837.24	0.02%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$136,037.05	0.08%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$258,292.54	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$96,901.56	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,335,318.00	0.77%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,725.64	0.11%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,156,584.30	0.67%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$90,062.26	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,807.52	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,438.46	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,415.70	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$97,497.44	0.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$171,627.01	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,963,585.32	1.14%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,048.99	0.15%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$38,026.35	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$33,030.66	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$192,301.89	0.11%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$298,106.07	0.17%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$84,532.88	0.05%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$259,865.69	0.15%	0	\$0.00
	RBC CENTURA BANK	2	\$118,263.85	0.07%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$193,349.01	0.11%	0	\$0.00

	RBS CITIZENS, NA	1	\$79,062.66	0.05%	0	\$0.00	M
	REGIONS BANK	2	\$184,042.55	0.11%	0	\$0.00	M
	REGIONS MORTGAGE, INC	2	\$155,737.78	0.09%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$85,649.94	0.05%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,194.52	0.09%	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$74,093.99	0.04%	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$119,248.74	0.07%	0	\$0.00	M
	SHOREBANK	1	\$92,473.62	0.05%	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$190,784.85	0.11%	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$78,946.63	0.05%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,574.40	0.11%	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$145,619.14	0.08%	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$66,458.80	0.04%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$164,169.03	0.1%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	17	\$2,121,221.80	1.23%	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$23,614.62	0.01%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$55,801.54	0.03%	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$222,400.97	0.13%	0	\$0.00	M
	TD BANKNORTH, N.A	1	\$127,103.26	0.07%	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,169.69	0.05%	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,189.88	0.14%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$575,222.18	0.33%	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	2	\$78,876.21	0.05%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$120,100.00	0.07%	0	\$0.00	M
	U.S. BANK N.A	4	\$284,464.43	0.17%	0	\$0.00	M
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$268,716.76	0.16%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$196,425.77	0.11%	0	\$0.00	M
	UNION PLANTERS BANK NA	6	\$629,923.76	0.37%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$616,289.17	0.36%	0	\$0.00	M
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$395,406.77	0.23%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,273.97	0.83%	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	1	\$69,130.66	0.04%	0	\$0.00	M

	WASHINGTON MUTUAL BANK	4	\$435,471.06	0.25%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	35	\$5,143,931.82	2.98%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$328,919.14	0.19%	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP	1	\$216,356.60	0.13%	0	\$0.00	M
	WELLS FARGO BANK, N.A	11	\$1,924,978.29	1.12%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$63,756.94	0.04%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$98,376.66	0.06%	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$88,748.36	0.05%	0	\$0.00	M
	WITMER FUNDING, LLC	4	\$480,501.04	0.28%	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$141,957.11	0.08%	0	\$0.00	M
	Unavailable	629	\$89,211,632.29	51.74%	0	\$0.00	M
Total		1,267	\$172,372,959.77	100%	0	\$0.00	
3140FXER9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,240.12	0.09%	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$322,941.24	0.21%	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	2	\$257,838.03	0.17%	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$843,945.79	0.54%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,224.56	0.07%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.02	0.08%	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$380,076.92	0.24%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$58,427.13	0.04%	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$73,944.05	0.05%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,071.39	0.14%	0	\$0.00	M
	BANGOR SAVINGS BANK	1	\$85,294.99	0.05%	0	\$0.00	M
	BANK OF AMERICA NA	42	\$5,894,021.60	3.8%	0	\$0.00	M
	BANK OF AMERICA, N.A	3	\$483,054.11	0.31%	0	\$0.00	M
	BANK OF HAWAII	1	\$408,158.00	0.26%	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$61,168.64	0.04%	0	\$0.00	M
	BANK ONE,N.A	2	\$175,147.15	0.11%	0	\$0.00	M
	BANKNORTH, NA	2	\$369,000.27	0.24%	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$619,932.65	0.4%	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$892,690.64	0.57%	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$129,274.82	0.08%	0	\$0.00	M
	CCO MORTGAGE CORPORATION	2	\$74,911.57	0.05%	0	\$0.00	M
		3	\$368,059.22	0.24%	0	\$0.00	M

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	6	\$934,312.20	0.6%	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	1	\$57,300.82	0.04%	0	\$0.00	M
CHARTER ONE BANK FSB	1	\$33,044.76	0.02%	0	\$0.00	M
CHARTER ONE BANK, N.A	3	\$219,326.76	0.14%	0	\$0.00	M
CHARTER ONE MORTGAGE CORP	1	\$160,527.79	0.1%	0	\$0.00	M
CHASE HOME FINANCE	1	\$40,623.90	0.03%	0	\$0.00	M
CHASE HOME FINANCE, LLC	12	\$1,891,516.72	1.22%	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,225,883.46	2.08%	0	\$0.00	M
CITIBANK, N. A	3	\$230,948.47	0.15%	0	\$0.00	M
CITIMORTGAGE, INC	21	\$2,695,015.03	1.74%	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	1	\$97,979.63	0.06%	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$67,647.19	0.04%	0	\$0.00	M
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$83,284.54	0.05%	0	\$0.00	M
COUNTRYWIDE BANK, FSB	16	\$1,967,380.82	1.27%	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC	63	\$7,902,513.47	5.09%	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,415.90	0.21%	0	\$0.00	M
CROWN BANK FSB	1	\$115,003.42	0.07%	0	\$0.00	M
DB STRUCTURED PRODUCTS, INC	1	\$249,778.43	0.16%	0	\$0.00	M
DLJ MORTGAGE CAPITAL INC	2	\$628,120.55	0.4%	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$145,156.99	0.09%	0	\$0.00	M
EMC MORTGAGE CORPORATION	4	\$781,361.42	0.5%	0	\$0.00	M
EVERBANK	2	\$257,241.83	0.17%	0	\$0.00	M
EXTRACO MORTGAGE	2	\$127,757.64	0.08%	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	1	\$130,603.16	0.08%	0	\$0.00	M
FIFTH THIRD BANK	1	\$84,487.19	0.05%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$66,784.18	0.04%	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	1	\$43,596.83	0.03%	0	\$0.00	M
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$747,712.50	0.48%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$146,216.38	0.09%	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,697,955.29	1.09%	0	\$0.00	M
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$97,851.62	0.06%	0	\$0.00	M
	1	\$79,625.07	0.05%	0	\$0.00	M

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK IN MANITOWOC	1	\$43,510.89	0.03%	0	\$0.00	M
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$42,241.32	0.03%	0	\$0.00	M
FIRST PLACE BANK	1	\$148,956.14	0.1%	0	\$0.00	M
FIRST UNITED BANK	1	\$61,693.50	0.04%	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$104,014.13	0.07%	0	\$0.00	M
FREMONT BANK	1	\$122,527.33	0.08%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,274.88	0.13%	0	\$0.00	M
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$91,807.41	0.06%	0	\$0.00	M
GMAC MORTGAGE CORPORATION	20	\$2,585,539.93	1.66%	0	\$0.00	M
GMAC MORTGAGE, LLC	4	\$580,599.01	0.37%	0	\$0.00	M
GUARANTY BANK F.S.B	1	\$71,648.22	0.05%	0	\$0.00	M
GUARANTY RESIDENTIAL LENDING, INC	1	\$55,350.92	0.04%	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$48,285.93	0.03%	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$147,879.17	0.1%	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	10	\$1,448,499.63	0.93%	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	4	\$466,012.42	0.3%	0	\$0.00	M
HOME Banc MORTGAGE CORPORATION	2	\$194,409.37	0.13%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$71,563.83	0.05%	0	\$0.00	M
HOMESTREET BANK	2	\$157,046.32	0.1%	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,138.11	1.61%	0	\$0.00	M
HUDSON NATIONAL BANK THE	1	\$68,178.82	0.04%	0	\$0.00	M
INDYMAC BANK, FSB	3	\$495,809.09	0.32%	0	\$0.00	M
INTEGRITY HOME FUNDING, LLC	1	\$146,638.11	0.09%	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	3	\$184,767.50	0.12%	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,769.90	0.03%	0	\$0.00	M
IVANHOE FINANCIAL INC	2	\$295,957.91	0.19%	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC	1	\$137,645.51	0.09%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	1	\$37,544.17	0.02%	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$134,589.87	0.09%	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,757,449.56	1.13%	0	\$0.00	M
M&T MORTGAGE CORPORATION	1	\$19,493.46	0.01%	0	\$0.00	M
	1	\$82,985.12	0.05%	0	\$0.00	M

	MARKET STREET MORTGAGE CORPORATION						
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,979.51	0.08%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,700.24	0.23%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,748.49	0.16%	0	\$0.00	M
	METLIFE BANK, NA	1	\$256,747.22	0.17%	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$155,788.76	0.1%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$139,764.45	0.09%	0	\$0.00	M
	MID-STATE BANK	1	\$267,395.20	0.17%	0	\$0.00	M
	MIDFIRST BANK	1	\$122,248.34	0.08%	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$143,278.11	0.09%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$115,076.70	0.07%	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,347,185.25	0.87%	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$173,865.39	0.11%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,035.23	0.04%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,890.80	0.06%	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	1	\$88,913.47	0.06%	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$163,467.46	0.11%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$112,672.39	0.07%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	9	\$981,868.49	0.63%	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,978.25	0.14%	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$73,622.22	0.05%	0	\$0.00	M
	PNC BANK, N.A	2	\$443,650.18	0.29%	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	2	\$72,166.18	0.05%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,630.96	0.11%	0	\$0.00	M
	POPULAR MORTGAGE, INC	2	\$199,489.28	0.13%	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$229,215.42	0.15%	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	1	\$64,776.96	0.04%	0	\$0.00	M

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,945.31	0.07%	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	1	\$140,922.30	0.09%	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$240,064.44	0.15%	0	\$0.00	M
	RBS CITIZENS, NA	2	\$351,196.44	0.23%	0	\$0.00	M
	REGIONS BANK	2	\$125,464.94	0.08%	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$123,189.92	0.08%	0	\$0.00	M
	REPUBLIC BANK	1	\$47,514.02	0.03%	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$29,512.48	0.02%	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,965.54	0.15%	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$53,039.83	0.03%	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,025,830.44	0.66%	0	\$0.00	M
	ST. FRANCIS BANK FSB	2	\$82,333.34	0.05%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$104,868.70	0.07%	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$39,910.62	0.03%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	14	\$1,388,215.10	0.89%	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$124,272.45	0.08%	0	\$0.00	M
	TD BANKNORTH, N.A	1	\$115,084.83	0.07%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$171,996.79	0.11%	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$52,565.96	0.03%	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$175,070.91	0.11%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$141,523.21	0.09%	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	1	\$35,752.02	0.02%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN	4	\$381,377.61	0.25%	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$135,375.76	0.09%	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$204,647.30	0.13%	0	\$0.00	M
	U.S. BANK N.A	3	\$217,359.51	0.14%	0	\$0.00	M
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$125,526.48	0.08%	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$96,263.16	0.06%	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$290,170.26	0.19%	0	\$0.00	M
	UNION PLANTERS BANK NA	3	\$343,345.82	0.22%	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$63,295.22	0.04%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$253,906.91	0.16%	0	\$0.00	M

	VALLEY BANK AND TRUST COMPANY	1	\$78,296.40	0.05%	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	14	\$2,110,391.21	1.36%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$224,492.50	0.14%	0	\$0.00	M
	WASHINGTON MUTUAL BANK	7	\$1,109,611.05	0.71%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	27	\$2,935,392.92	1.89%	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$145,468.04	0.09%	0	\$0.00	M
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$224,472.34	0.14%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,827.48	0.06%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$134,025.21	0.09%	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$63,412.23	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A	14	\$2,876,147.97	1.85%	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,471.06	0.24%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$135,992.44	0.09%	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$249,998.11	0.16%	0	\$0.00	M
	WITMER FUNDING, LLC	4	\$479,405.64	0.31%	0	\$0.00	M
	Unavailable	555	\$80,639,027.29	51.98%	0	\$0.00	M
Total		1,137	\$155,294,149.81	100%	0	\$0.00	
3140GN2V4	AMCAP MORTGAGE LTD	1	\$307,000.00	1.31%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,200.00	2.74%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$226,764.34	0.97%	0	\$0.00	M
	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	1.81%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$455,875.00	1.95%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$608,000.00	2.6%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.13%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	2	\$605,514.31	2.59%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.64%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$748,000.00	3.2%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$488,591.00	2.09%	0	\$0.00	M
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	1.81%	0	\$0.00	M

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$315,593.24	1.35%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$294,500.00	1.26%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$418,000.00	1.79%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$534,523.48	2.29%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$285,900.00	1.22%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,000.00	1.2%	0	\$0.00	M
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$382,007.64	1.63%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$288,788.00	1.23%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.11%	0	\$0.00	M
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$228,705.22	0.98%	0	\$0.00	M
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$699,098.94	2.99%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,900.00	0.89%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$481,410.00	2.06%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$325,000.00	1.39%	0	\$0.00	M
JMAC LENDING INC	1	\$216,000.00	0.92%	0	\$0.00	M
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,709.00	0.98%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$206,250.00	0.88%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,216.16	0.94%	0	\$0.00	M
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED	1	\$296,922.30	1.27%	0	\$0.00	M
MC FINANCIAL INC	1	\$387,750.00	1.66%	0	\$0.00	M
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.34%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$778,700.00	3.33%	0	\$0.00	M

	COMPANY						
	MORTGAGE TRUST INC A CORPORATION	1	\$224,675.00	0.96%	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,000.00	1.08%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$219,600.00	0.94%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$241,305.02	1.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,787,522.19	7.64%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.57%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,058,656.65	13.08%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,500.00	1.09%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,278.71	1.07%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.81%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$328,077.14	1.4%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$388,000.00	1.66%	0	\$0.00	M
	SUMMIT FUNDING INC	5	\$1,486,287.89	6.35%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$364,030.80	1.56%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,000.00	1.3%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$211,920.00	0.91%	0	\$0.00	M
Total		76	\$23,388,472.03	100%	0	\$0.00	
3140GN2W2	AMERICAN SECURITY MORTGAGE CORP	1	\$165,500.00	5.46%	0	\$0.00	M
	BUSEY BANK	1	\$155,000.00	5.12%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,591.49	5.1%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$161,500.00	5.33%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,100.00	4.96%	0	\$0.00	M
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$160,500.00	5.3%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA	1	\$162,390.00	5.36%	0	\$0.00	M

	CORPORATION						
	NORTH STATE BANK	1	\$155,500.00	5.13%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$157,500.00	5.2%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$322,810.00	10.66%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,000.00	10.47%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	5.12%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,000.00	5.28%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$157,200.00	5.19%	0	\$0.00	M
	TUC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,000.00	5.38%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$163,200.00	5.39%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,850.00	5.55%	0	\$0.00	M
Total		19	\$3,028,641.49	100%	0	\$0.00	
3140GN2X0	1ST MARINER BANK A BANKING CORPORATION	1	\$399,461.19	1.59%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$213,455.51	0.85%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	1	\$190,535.00	0.76%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$434,233.66	1.73%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$738,156.61	2.94%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$283,500.00	1.13%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$394,000.00	1.57%	0	\$0.00	M
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$399,448.91	1.59%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$249,655.57	0.99%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$352,823.64	1.4%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$669,551.27	2.67%	0	\$0.00	M
	APEX HOME LOANS INC A CORPORATION	1	\$192,234.79	0.77%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$308,750.00	1.23%	0	\$0.00	M

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	M
BRAND MORTGAGE GROUP LLC	1	\$242,365.62	0.96%	0	\$0.00	M
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,500.00	0.72%	0	\$0.00	M
CALATLANTIC MORTGAGE INC	2	\$480,386.24	1.91%	0	\$0.00	M
CENDERA FUNDING INC	1	\$185,145.00	0.74%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$315,564.64	1.26%	0	\$0.00	M
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$333,000.00	1.33%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$300,105.00	1.19%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	1	\$196,734.64	0.78%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$510,615.54	2.03%	0	\$0.00	M
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$512,910.00	2.04%	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$234,486.50	0.93%	0	\$0.00	M
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$458,000.00	1.82%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$683,718.94	2.72%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$185,949.18	0.74%	0	\$0.00	M
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.82%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$387,477.35	1.54%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$332,041.90	1.32%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,155.98	1.62%	0	\$0.00	M
GOLDWATER BANK N A	2	\$419,421.35	1.67%	0	\$0.00	M
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$243,663.84	0.97%	0	\$0.00	M
	1	\$314,476.14	1.25%	0	\$0.00	M

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,910.00	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$592,001.61	2.36%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$378,882.89	1.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	0.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.79%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$321,600.00	1.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$259,641.79	1.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$180,251.32	0.72%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,895.17	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,400.00	0.79%	0	\$0.00
	NTFN INC A CORPORATION	2	\$479,525.00	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,808,988.85	7.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,378.36	0.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.75%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,600.00	0.88%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,366.51	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$403,750.00	1.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$349,417.93	1.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$327,750.00	1.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$361,001.95	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,100.00	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$231,505.61	0.92%	0	\$0.00
		1	\$195,729.97	0.78%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC						
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$399,890.30	1.59%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$183,350.00	0.73%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$1,169,057.70	4.65%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,520.55	1.38%	0	\$0.00	M
	TOWNBANK MORTGAGE A CORPORATION	1	\$190,400.00	0.76%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$440,392.42	1.75%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$316,825.00	1.26%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,019.15	1.68%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$172,734.00	0.69%	0	\$0.00	M
	WYOMING BANK AND TRUST A CORPORATION	1	\$247,159.01	0.99%	0	\$0.00	M
Total		90	\$25,123,834.53	100%	0	\$0.00	
3140GN2Y8	BELL BANK A CORPORATION	1	\$87,886.73	6.51%	0	\$0.00	M
	BUSEY BANK	1	\$85,262.00	6.32%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,858.41	8.14%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	7.82%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,889.30	6.36%	0	\$0.00	M
	IMS LENDING	1	\$100,000.00	7.41%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	7.04%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,603.00	7.9%	0	\$0.00	M
	SUN AMERICAN MORTGAGE A COMPANY A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$185,750.00	13.76%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,125.51	7.49%	0	\$0.00	M
		1	\$87,000.00	6.45%	0	\$0.00	M

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED							
		V I P MORTGAGE INC	1	\$99,877.04	7.39%	0	\$0.00		
Total			14	\$1,349,851.99	100%	0	\$0.00		
3140GN2Z5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$147,850.00	12.94%	0	\$0.00		
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,650.00	12.31%	0	\$0.00		
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,315.67	25.15%	0	\$0.00		
		GREENTREE MORTGAGE COMPANY LP	1	\$134,805.00	11.8%	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,972.00	12.6%	0	\$0.00		
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$287,800.00	25.2%	0	\$0.00		
Total			8	\$1,142,392.67	100%	0	\$0.00		
3140GN3A9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,849.02	11.47%	0	\$0.00		
		ARBOR BANK A STATE CHARTERED BANK	1	\$120,000.00	11.49%	0	\$0.00		
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	10.68%	0	\$0.00		
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,000.00	11.3%	0	\$0.00		
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,845.53	11.47%	0	\$0.00		
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$115,850.68	11.09%	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,625.00	10.59%	0	\$0.00		
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,625.00	10.88%	0	\$0.00		
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,351.33	11.03%	0	\$0.00		
Total			9	\$1,044,696.56	100%	0	\$0.00		
3140GN3B7		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	8.53%	0	\$0.00		

	APEX HOME LOANS INC A CORPORATION	1	\$150,400.00	7.73%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	7.8%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	8.74%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,800.00	8.47%	0	\$0.00	M
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$161,785.00	8.32%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,780.00	8.67%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,400.00	8.66%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$152,915.00	7.86%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,600.00	8.31%	0	\$0.00	M
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$159,000.00	8.17%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,180.66	8.74%	0	\$0.00	M
Total		12	\$1,945,665.00	100%	0	\$0.00	
3140GN3C5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$157,500.00	2.26%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$302,000.00	4.32%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$693,000.00	9.92%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$690,000.00	9.88%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,338.78	2.71%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.15%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$338,200.00	4.84%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	19	\$4,254,242.01	60.92%	0	\$0.00	M
Total		27	\$6,984,280.79	100%	0	\$0.00	
3140GN3D3		1	\$204,711.16	0.68%	0	\$0.00	M

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,375.00	0.64%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$263,700.00	0.87%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	2	\$391,638.00	1.3%	0	\$0.00	M
	BELL BANK	1	\$202,221.01	0.67%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$262,200.00	0.87%	0	\$0.00	M
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	3	\$1,015,214.00	3.37%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$487,300.00	1.62%	0	\$0.00	M
	CB AND S BANK	1	\$209,950.00	0.7%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,125.00	1.03%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$578,000.00	1.92%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,920.00	0.62%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,957,000.00	6.49%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$979,900.00	3.25%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	4	\$1,003,750.00	3.33%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$484,000.00	1.6%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.84%	0	\$0.00	M
	FIRST SOUTH BANK	1	\$204,250.00	0.68%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	M

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,650.00	1.42%	0	\$0.00	M
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.66%	0	\$0.00	M
HOME SAVINGS AND TRUST MORTGAGE	1	\$323,910.00	1.07%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$328,500.00	1.09%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$213,882.00	0.71%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$222,000.00	0.74%	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	2.07%	0	\$0.00	M
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$200,800.00	0.67%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$296,000.00	0.98%	0	\$0.00	M
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$327,180.00	1.08%	0	\$0.00	M
MORTGAGE TRUST INC A CORPORATION	1	\$310,500.00	1.03%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC	1	\$316,000.00	1.05%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$235,600.00	0.78%	0	\$0.00	M
NETWORK FUNDING LP	1	\$189,074.94	0.63%	0	\$0.00	M
NORTH STATE BANK	1	\$260,000.00	0.86%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	5	\$1,738,948.00	5.77%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.85%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$315,200.00	1.05%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,071,793.20	3.55%	0	\$0.00	M
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$456,541.00	1.51%	0	\$0.00	M
PERL MORTGAGE INC	1	\$270,000.00	0.9%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.41%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,103,055.00	3.66%	0	\$0.00	M

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$620,000.00	2.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$423,502.44	1.4%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$348,000.00	1.15%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$195,300.00	0.65%	0	\$0.00	M
	SAGE BANK	1	\$282,000.00	0.94%	0	\$0.00	M
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$520,950.00	1.73%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$604,607.00	2%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$191,900.00	0.64%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$778,150.00	2.58%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$418,000.00	1.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$878,939.76	2.91%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$1,134,446.00	3.76%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$721,600.00	2.39%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,993.00	0.65%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	0.98%	0	\$0.00	M
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	1.36%	0	\$0.00	M
Total		102	\$30,158,651.51	100%	0	\$0.00	
3140GN3E1	ALL WESTERN MORTGAGE INC	1	\$217,600.00	0.86%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$727,000.00	2.87%	0	\$0.00	M
		2	\$501,520.00	1.98%	0	\$0.00	M

	AMERIFIRST FINANCIAL INC A CORPORATION					
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$520,000.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$957,786.00	3.78%	0	\$0.00
	CB AND S BANK	1	\$413,250.00	1.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,804.00	0.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$566,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,754,775.00	6.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$515,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$353,600.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$294,900.00	1.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$219,800.00	0.87%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$210,091.62	0.83%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$723,203.00	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LITMED LIABILITY COMPANY	1	\$241,900.00	0.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$490,500.00	1.94%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$400,500.00	1.58%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,053,600.00	4.16%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,155.00	0.81%	0	\$0.00	M
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,337.00	0.77%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$305,000.00	1.2%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$425,600.00	1.68%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	4	\$1,240,352.00	4.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$424,100.00	1.67%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$346,300.00	1.37%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,770,200.00	6.99%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$842,600.00	3.33%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$275,025.00	1.09%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$415,427.24	1.64%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,369,796.68	9.36%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$485,500.00	1.92%	0	\$0.00	M
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$181,800.00	0.72%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$230,300.00	0.91%	0	\$0.00	M
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$352,900.00	1.39%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,735.98	0.77%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$239,850.00	0.95%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$320,000.00	1.26%	0	\$0.00	M
		1	\$424,000.00	1.67%	0	\$0.00	M

	T J FINANCIAL INC A CALIFORNIA CORPORATION						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$209,250.00	0.83%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.89%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$246,828.00	0.97%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$218,500.00	0.86%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$247,500.00	0.98%	0	\$0.00	M
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$465,000.00	1.83%	0	\$0.00	M
Total		88	\$25,328,486.52	100%	0	\$0.00	
3140GN3F8	AMERICAN EQUITY MORTGAGE INC	2	\$700,600.00	4.69%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$620,155.00	4.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$259,000.00	1.74%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$763,760.00	5.12%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$348,550.00	2.34%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$475,000.00	3.18%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,775.00	1.75%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$233,000.00	1.56%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$207,000.00	1.39%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$670,450.00	4.49%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$208,525.00	1.4%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$179,990.00	1.21%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,990.00	2.01%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$292,000.00	1.96%	0	\$0.00	M

FIDELITY BANK A SAVINGS BANK	1	\$391,920.00	2.63%	0	\$0.00	M
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$271,776.00	1.82%	0	\$0.00	M
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$471,100.00	3.16%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$380,240.00	2.55%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.26%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,750.00	2.44%	0	\$0.00	M
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	2.14%	0	\$0.00	M
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$340,000.00	2.28%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,000.00	2.21%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,750.00	2.34%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,450.00	1.34%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$213,500.00	1.43%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	1	\$265,149.00	1.78%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,200.00	2.27%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,161,100.00	7.78%	0	\$0.00	M
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	1.5%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$530,000.00	3.55%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	1	\$205,774.00	1.38%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,186,762.00	7.95%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	2.29%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.93%	0	\$0.00	M
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$282,400.00	1.89%	0	\$0.00	M
SUMMIT FUNDING INC	1	\$294,500.00	1.97%	0	\$0.00	M

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$295,102.00	1.98%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$175,200.00	1.14%	0	\$0.00	M
Total		49	\$14,926,968.00	100%	0	\$0.00	
3140GN3G6	1ST MARINER BANK A BANKING CORPORATION	1	\$332,000.00	1.01%	0	\$0.00	M
	ALCOVA MORTGGAE, LLC	1	\$177,760.00	0.54%	0	\$0.00	M
	AMCAP MORTGAGE LTD	3	\$926,600.00	2.83%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,200.00	1.15%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,800.00	2.09%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,750.00	1.14%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	3	\$1,146,025.00	3.5%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.58%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,750.00	1.29%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,527.98	1.69%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	3	\$980,692.00	3%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,200.00	0.57%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.16%	0	\$0.00	M
	CB AND S BANK	1	\$180,500.00	0.55%	0	\$0.00	M
	CENDERA FUNDING INC	1	\$279,450.00	0.85%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$476,000.00	1.45%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,500.00	0.56%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.3%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00	M

	CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.83%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$365,000.00	1.12%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$510,050.00	1.56%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.54%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,378,905.00	4.21%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	3	\$869,283.00	2.66%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.22%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	1.13%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$217,863.00	0.67%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$394,000.00	1.2%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$638,650.00	1.95%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,800.00	0.7%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.98%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$290,800.00	0.89%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$265,050.00	0.81%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.61%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,257,150.00	3.84%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$193,325.00	0.59%	0	\$0.00	M
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$275,750.00	0.84%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	2	\$455,000.00	1.39%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$291,000.00	0.89%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$255,200.00	0.78%	0	\$0.00	M
		1	\$232,400.00	0.71%	0	\$0.00	M

	MALVERN NATIONAL BANK A CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,545.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,500.00	1.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$324,000.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$400,000.00	1.22%	0	\$0.00
	NUDGE FUNDING LLC	1	\$228,000.00	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$476,682.00	1.46%	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,600.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,590,800.00	4.86%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$584,100.00	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$409,422.32	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$230,400.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,152,850.00	3.52%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$324,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$621,321.00	1.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$284,000.00	0.87%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$306,779.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$230,705.00	0.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,000.00	1.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	1.27%	0	\$0.00
		2	\$659,250.00	2.01%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	0.81%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$302,500.00	0.92%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	1.3%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$359,100.00	1.1%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$660,000.00	2.02%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.57%	0	\$0.00	M
Total		110	\$32,731,390.30	100%	0	\$0.00	
3140GN3H4	ALL WESTERN MORTGAGE INC	1	\$300,000.00	2.32%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,000.00	1.64%	0	\$0.00	M
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$645,000.00	5%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,000.00	2.01%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$269,800.00	2.09%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	1	\$380,000.00	2.94%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$356,814.00	2.77%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$208,741.00	1.62%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$255,000.00	1.98%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	1.39%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$585,265.00	4.54%	0	\$0.00	M
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$499,130.00	3.87%	0	\$0.00	M

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,655.00	3.13%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	2.32%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.06%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$617,400.00	4.78%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$400,800.00	3.11%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC	1	\$224,000.00	1.74%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	2.03%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$424,000.00	3.29%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$789,850.00	6.12%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00	M
	PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$636,150.00	4.93%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,850.00	2.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$312,000.00	2.42%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,659,745.00	12.86%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,750.00	1.36%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.58%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$220,000.00	1.7%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$312,000.00	2.42%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	2.5%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,000.00	2.98%	0	\$0.00	M
Total		43	\$12,903,500.00	100%	0	\$0.00	
3140GN3J0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$140,774.65	4.07%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$127,500.00	3.68%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$146,395.00	4.23%	0	\$0.00	M

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,310.00	3.79%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,000.00	4.27%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$142,405.00	4.11%	0	\$0.00	M
	CAPITAL BANK NA A NATIONAL BANK	1	\$130,500.00	3.77%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,750.00	3.75%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$265,600.00	7.67%	0	\$0.00	M
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$136,000.00	3.93%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,950.00	3.98%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$140,000.00	4.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,500.00	4.29%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	4.16%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$141,150.00	4.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$295,500.00	8.53%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,800.00	3.86%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$139,750.00	4.04%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,900.00	3.9%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,615.42	7.73%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,520.00	4.09%	0	\$0.00	M
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	4.03%	0	\$0.00	M
Total		25	\$3,462,920.07	100%	0	\$0.00	

3140GN3K7	BANK MIDWEST	1	\$99,859.10	9.01%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$96,800.00	8.73%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.68%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	9.02%	0	\$0.00	M
	NORTH STATE BANK	2	\$193,600.00	17.46%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,170.00	9.67%	0	\$0.00	M
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$212,000.00	19.12%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$106,452.80	9.6%	0	\$0.00	M
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$85,500.00	7.71%	0	\$0.00	M
Total		11	\$1,108,731.90	100%	0	\$0.00	
3140GN3L5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$116,000.00	3.81%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$226,300.00	7.44%	0	\$0.00	M
	CAPITAL BANK NA A NATIONAL BANK	1	\$118,275.00	3.89%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,930.00	3.98%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	3.68%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$110,250.00	3.62%	0	\$0.00	M
	INTERFIRST MORTGAGECOMPANY	1	\$114,442.12	3.76%	0	\$0.00	M
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$234,400.00	7.71%	0	\$0.00	M
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	3.75%	0	\$0.00	M
	NBH BANK A COLORADO CORPORATION	1	\$115,200.00	3.79%	0	\$0.00	M
	NORTH STATE BANK	1	\$117,000.00	3.85%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$122,500.00	4.03%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	1	\$118,750.00	3.9%	0	\$0.00	M

	PREMIUM MORTGAGE CORPORATION	2	\$226,945.00	7.46%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	4.11%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	4.11%	0	\$0.00	M
	VERIDIAN CREDIT UNION	2	\$236,392.82	7.77%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$240,910.00	7.92%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,350.00	3.69%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDE	1	\$115,000.00	3.78%	0	\$0.00	M
Total		26	\$3,041,644.94	100%	0	\$0.00	
3140GN3M3	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,000.00	7.49%	0	\$0.00	M
	AMERICAN NATIONAL A CORPORATION	1	\$76,000.00	6.7%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	7.05%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,899.35	7.04%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,979.91	7.05%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$75,905.00	6.69%	0	\$0.00	M
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$80,100.00	7.06%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,706.29	6.41%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$66,414.40	5.85%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,156.99	6.36%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,000.00	6.08%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,404.11	6.56%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$67,999.43	5.99%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$79,897.02	7.04%	0	\$0.00	M
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$75,300.00	6.63%	0	\$0.00	M
Total		15	\$1,134,762.50	100%	0	\$0.00	
3140GN3N1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,200.00	10.96%	0	\$0.00	M

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,900.00	11.4%	0	\$0.00	M
	BUSEY BANK	1	\$118,750.00	11.2%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	2	\$239,850.00	22.62%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$118,500.00	11.18%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,855.83	10.55%	0	\$0.00	M
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,800.00	11.49%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	10.6%	0	\$0.00	M
Total		9	\$1,060,355.83	100%	0	\$0.00	
3140GN3P6	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,100.00	2.49%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,800.00	2.77%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	2	\$315,800.00	5.18%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,730.00	2.78%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$164,000.00	2.69%	0	\$0.00	M
	BELL BANK A CORPORATION	1	\$161,277.50	2.64%	0	\$0.00	M
	CAPITAL BANK NA A NATIONAL BANK	1	\$168,750.00	2.77%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	2.73%	0	\$0.00	M
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$172,023.84	2.82%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,000.00	2.87%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2.55%	0	\$0.00	M
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,150.00	2.77%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,200.00	5.07%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$167,200.00	2.74%	0	\$0.00	M

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,000.00	2.87%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS	1	\$175,000.00	2.87%	0	\$0.00	M
	NORTH STATE BANK	1	\$171,920.00	2.82%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,400.00	2.68%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$174,000.00	2.85%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$663,870.00	10.89%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$164,000.00	2.69%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$170,060.05	2.79%	0	\$0.00	M
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$164,000.00	2.69%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,000.00	2.49%	0	\$0.00	M
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,000.00	2.77%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.83%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$167,768.54	2.75%	0	\$0.00	M
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$328,250.00	5.38%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,810.00	2.75%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	2.49%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.52%	0	\$0.00	M
Total		37	\$6,097,909.93	100%	0	\$0.00	
3140GN3Q4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$661,950.00	0.51%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.18%	0	\$0.00	M
	AMCAP MORTGAGE LTD	2	\$740,000.00	0.57%	0	\$0.00	M
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$282,500.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,006,220.02	1.54%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$936,150.00	0.72%	0	\$0.00	M

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.22%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$939,513.00	0.72%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.14%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$257,150.00	0.2%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$990,054.00	0.76%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	2	\$422,320.00	0.32%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$488,000.00	0.37%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.29%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.27%	0	\$0.00	M
APEX HOME LOANS INC A CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	M
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$202,000.00	0.15%	0	\$0.00	M
ATLANTIC COAST MORTGAGE LLC	3	\$1,714,650.00	1.31%	0	\$0.00	M
ATLANTIC HOME LOANS INC A CORPORATION	1	\$608,000.00	0.47%	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,500.00	0.23%	0	\$0.00	M
ATLANTIS MORTGAGE CO INC	1	\$440,000.00	0.34%	0	\$0.00	M
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$634,500.00	0.49%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.31%	0	\$0.00	M
BANK OF UTAH	1	\$256,500.00	0.2%	0	\$0.00	M
BANK OF UTAH A UTAH CORPORATION	4	\$1,290,200.00	0.99%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,137,645.00	0.87%	0	\$0.00	M
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$659,000.00	0.51%	0	\$0.00	M
	1	\$217,550.00	0.17%	0	\$0.00	M

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	0.23%	0	\$0.00
	BUSEY BANK	2	\$480,050.00	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,066,500.00	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,913,355.67	3.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,174,400.00	0.9%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$771,632.00	0.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$783,000.00	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$263,500.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,634.00	0.74%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$887,650.00	0.68%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,117,591.00	0.86%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$255,631.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,264,150.00	0.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$232,800.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,555.00	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$200,800.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00

	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$344,900.00	0.26%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$208,500.00	0.16%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$328,000.00	0.25%	0	\$0.00	M
	ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$188,000.00	0.14%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,313,853.33	1.77%	0	\$0.00	M
	ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY	1	\$183,200.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$422,400.00	0.32%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$4,681,418.00	3.59%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$303,905.00	0.23%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$511,000.00	0.39%	0	\$0.00	M
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.17%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	10	\$2,660,650.00	2.04%	0	\$0.00	M
	FIDELITY BANK, A SAVING BANK	1	\$260,000.00	0.2%	0	\$0.00	M
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$200,000.00	0.15%	0	\$0.00	M
	FIRST BANK OF MANHATTAN	1	\$225,000.00	0.17%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	2	\$582,170.00	0.45%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,427,650.00	1.09%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$765,950.00	0.59%	0	\$0.00	M
	FIRST STATE BANK A BANKING CORPORATION	1	\$325,151.41	0.25%	0	\$0.00	M
		2	\$644,150.00	0.49%	0	\$0.00	M

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,484,970.00	3.44%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	M
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,813,600.00	1.39%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	M
GREATWALL INC	1	\$219,000.00	0.17%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	3	\$685,296.00	0.53%	0	\$0.00	M
GREENWAY FUNDING GROUP INC	1	\$342,800.00	0.26%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$677,150.00	0.52%	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.19%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,716,187.00	1.32%	0	\$0.00	M
HOME FEDERAL BANK	1	\$340,800.00	0.26%	0	\$0.00	M
HOME SAVINGS AND TRUST MORTGAGE	1	\$365,000.00	0.28%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$717,801.00	0.55%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$794,458.00	0.61%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$847,600.00	0.65%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$795,200.00	0.61%	0	\$0.00	M
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$328,500.00	0.25%	0	\$0.00	M
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,055,735.00	0.81%	0	\$0.00	M
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$265,000.00	0.2%	0	\$0.00	M
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$235,000.00	0.18%	0	\$0.00	M

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$312,075.00	0.24%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,000.00	0.33%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$943,750.00	0.72%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$424,100.00	0.33%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$260,000.00	0.2%	0	\$0.00	M
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$534,910.00	0.41%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$354,532.52	0.27%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	M
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$237,650.00	0.18%	0	\$0.00	M
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$612,500.00	0.47%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$419,100.00	0.32%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,363.00	0.46%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	0.4%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$672,000.00	0.52%	0	\$0.00	M
	MICHIGAN MUTUAL INC	1	\$294,000.00	0.23%	0	\$0.00	M
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$328,000.00	0.25%	0	\$0.00	M
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,125.00	0.16%	0	\$0.00	M
	MK LENDING CORP A CORPORATION	1	\$439,500.00	0.34%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.2%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$658,615.00	0.51%	0	\$0.00	M
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.28%	0	\$0.00	M
		1	\$370,500.00	0.28%	0	\$0.00	M

	MORTGAGE TRUST INC A CORPORATION					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,093.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$328,000.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$989,137.00	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$408,965.00	0.31%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$350,000.00	0.27%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$471,975.00	0.36%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,455,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$328,500.00	0.25%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,187,748.00	0.91%	0	\$0.00
	NTFN INC A CORPORATION	3	\$684,200.00	0.52%	0	\$0.00
	NUDGE FUNDING LLC	2	\$689,600.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,450.00	0.2%	0	\$0.00
	OLD LINE BANK	1	\$377,100.00	0.29%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$510,800.00	0.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$192,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,507,250.00	1.16%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$424,000.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,964,150.00	2.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,400.00	1.84%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$250,001.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$329,555.00	0.25%	0	\$0.00
	PEOPLES STATE BANK COMMERCE	1	\$436,000.00	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$243,200.00	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE	2	\$848,200.00	0.65%	0	\$0.00

	ADVISORS INC A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$957,800.00	0.73%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	22	\$6,488,478.00	4.98%	1	\$300,522.61
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$552,250.00	0.42%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$424,100.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC AMASSACHUSETTS CORPORATION	1	\$330,750.00	0.25%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$240,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$356,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.26%	0	\$0.00
	SAGE BANK	1	\$261,250.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$348,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,000.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$447,750.00	0.34%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,457,875.00	1.88%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	3	\$852,869.37	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$440,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$400,000.00	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$223,900.00	0.17%	0	\$0.00
		1	\$370,400.00	0.28%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,925.00	0.41%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$481,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,744,600.00	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,208.00	1.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORTION	1	\$346,750.00	0.27%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
	TJC MORTGAGE INC AN S CORPORATION	1	\$255,550.00	0.2%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$339,321.00	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$563,350.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,148,100.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,012,000.00	0.78%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$831,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$748,278.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,712,931.76	1.31%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$312,750.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$520,750.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$414,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$770,100.00	0.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$451,999.00	0.35%	0	\$0.00
		1	\$192,000.00	0.15%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC						
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$275,000.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$189,000.00	0.16%	0	\$0.00	N
Total		424	\$130,400,430.08	100%	1	\$300,522.61	
3140GN3R2	ACOPIA LLC A CORPORATION	1	\$184,300.00	0.52%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES INC	1	\$192,000.00	0.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.64%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$322,905.00	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,343,150.00	3.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,112,521.02	3.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,000.00	2.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$244,000.00	0.69%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$975,250.00	2.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,500.00	0.51%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$769,000.00	2.18%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$242,250.00	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$710,000.00	2.01%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$517,500.00	1.47%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$655,500.00	1.86%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$465,300.00	1.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$411,600.00	1.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,000.00	0.63%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,000.00	0.79%	0	\$0.00	N

ENDEAVER CAPITAL LLC	1	\$268,000.00	0.76%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$290,527.95	0.82%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,828,067.00	5.18%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$347,260.00	0.98%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.65%	0	\$0.00	M
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$785,600.00	2.23%	0	\$0.00	M
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.73%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$894,953.00	2.54%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	2	\$450,250.00	1.28%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$653,750.00	1.85%	0	\$0.00	M
HNB FIRST BANK	1	\$253,650.00	0.72%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,000.00	0.69%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$500,000.00	1.42%	0	\$0.00	M
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$295,000.00	0.84%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$578,400.00	1.64%	0	\$0.00	M
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$201,000.00	0.57%	0	\$0.00	M
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$310,000.00	0.88%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,900.00	1.14%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$385,600.00	1.09%	0	\$0.00	M
M AND T BANK CORPORATION	1	\$493,350.00	1.4%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	1.8%	0	\$0.00	M

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,250.00	0.63%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,750.00	0.56%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE LLC	1	\$238,000.00	0.67%	0	\$0.00	M
	NETWORK FUNDING LP	3	\$914,208.00	2.59%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,075.00	0.96%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPO	1	\$201,400.00	0.57%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,448,255.00	4.11%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,518,700.00	4.31%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$437,412.76	1.24%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$234,400.00	0.66%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$234,400.00	0.66%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,090,876.00	8.76%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$423,000.00	1.2%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.74%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$420,000.00	1.19%	0	\$0.00	M
	SAGE BANK	1	\$288,000.00	0.82%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.71%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$937,010.00	2.66%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,500.00	0.96%	0	\$0.00	M
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$178,875.00	0.51%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	0.5%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$291,200.00	0.83%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$183,200.00	0.52%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,165.00	0.78%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$215,650.00	0.61%	0	\$0.00	M
		3	\$891,442.00	2.53%	0	\$0.00	M

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,200.00	0.7%	0	\$0.00	M
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$193,900.00	0.55%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$240,000.00	0.7%	0	\$0.00	M
Total			121	\$35,265,952.73	100%	0	\$0.00	
3140GN3S0		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	5	\$1,095,510.00	21.72%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$445,500.00	8.83%	0	\$0.00	M
		EAGLEBANK A CORPORATION	1	\$270,000.00	5.35%	0	\$0.00	M
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$521,151.00	10.33%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$356,000.00	7.06%	0	\$0.00	M
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$316,323.00	6.27%	0	\$0.00	M
		PREMIUM MORTGAGE CORPORATION	6	\$1,738,201.00	34.47%	0	\$0.00	M
		SIRVA MORTGAGE INC	1	\$300,000.00	5.97%	0	\$0.00	M
Total			18	\$5,042,685.00	100%	0	\$0.00	
3140GN3T8		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$273,600.00	3.47%	0	\$0.00	M
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.9%	0	\$0.00	M
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,000.00	1.71%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,000.00	1.79%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	3.67%	0	\$0.00	M
		AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	1.81%	0	\$0.00	M
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$140,800.00	1.79%	0	\$0.00	M
		BANK 34 A FEDERAL BANK	1	\$130,000.00	1.65%	0	\$0.00	M
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	1.88%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	1.74%	0	\$0.00	M
		BUSEY BANK	3	\$398,035.00	5.05%	0	\$0.00	M

	CB AND S BANK	1	\$127,000.00	1.61%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$130,000.00	1.65%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$135,000.00	1.71%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,350.53	1.65%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	2	\$269,185.00	3.41%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,201.06	1.83%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	1.83%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$282,400.00	3.58%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	2	\$272,555.00	3.46%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$140,000.00	1.78%	0	\$0.00	M
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$150,000.00	1.9%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,400.00	1.65%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$138,808.49	1.76%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	1.75%	0	\$0.00	M
	NORTH STATE BANK	1	\$138,808.49	1.76%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$125,600.00	1.59%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,410.00	1.77%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	4	\$563,684.00	7.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,000.00	3.37%	0	\$0.00	M
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$145,350.00	1.84%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,000.00	1.69%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$259,738.14	3.29%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$142,000.00	1.8%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$147,047.13	1.87%	0	\$0.00	M
		1	\$127,500.00	1.62%	0	\$0.00	M

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$134,000.00	1.7%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	2	\$275,475.00	3.49%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,500.00	1.88%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$132,000.00	1.67%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,150.00	1.89%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.78%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$150,000.00	1.91%	0	\$0.00	M
Total		57	\$7,883,722.84	100%	0	\$0.00	
3140GN3U5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$134,400.00	9.3%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,650.00	9.73%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	8.85%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	8.65%	0	\$0.00	M
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$127,550.00	8.82%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$134,400.00	9.3%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$269,400.00	18.63%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,000.00	8.71%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	8.85%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS	1	\$132,300.00	9.16%	0	\$0.00	M
Total		11	\$1,445,800.00	100%	0	\$0.00	
3140GN3V3	ACOPIA LLC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$491,410.00	0.52%	0	\$0.00	M

	ALL WESTERN MORTGAGE INC	1	\$212,500.00	0.23%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,080.00	0.36%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,456,200.00	1.55%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$586,500.00	0.62%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$423,577.00	0.45%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$215,000.00	0.23%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$589,925.00	0.63%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,244,300.00	1.32%	0	\$0.00	M
	AMERIS BANK A CORPORATION	3	\$724,909.00	0.77%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,000.00	0.38%	0	\$0.00	M
	ARBOR BANK A STATE CHARTERED BANK	3	\$841,600.00	0.9%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$422,900.00	0.45%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,750.00	0.21%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.41%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	M
	BANK OF UTAH	1	\$212,415.00	0.23%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$505,000.00	0.54%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$528,462.00	0.56%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$458,300.00	0.49%	0	\$0.00	M
	BELL BANK A CORPORATION	2	\$440,090.00	0.47%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,750.00	0.43%	0	\$0.00	M
	CALATLANITC MORTGAGE INC	1	\$424,100.00	0.45%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	14	\$4,229,473.00	4.5%	0	\$0.00	M

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$340,000.00	0.36%	0	\$0.00	M
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$895,240.00	0.95%	0	\$0.00	M
CAPITAL BANK N A A NATIONAL BANK	1	\$636,000.00	0.68%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.38%	0	\$0.00	M
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0.21%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,664.00	0.56%	0	\$0.00	M
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$583,500.00	0.62%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	2	\$528,490.32	0.56%	0	\$0.00	M
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,000.00	0.63%	0	\$0.00	M
EQUITABLE MORTGAGE AND INVESTORS	1	\$301,000.00	0.32%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,481,400.00	2.64%	0	\$0.00	M
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	2	\$764,100.00	0.81%	0	\$0.00	M
ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY	1	\$237,600.00	0.25%	0	\$0.00	M
ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$350,000.00	0.37%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,983,603.00	2.11%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,590,250.00	1.69%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING	2	\$505,000.00	0.54%	0	\$0.00	M

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	2	\$447,000.00	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$355,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$184,000.00	0.2%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$657,630.17	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$643,920.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$6,858,772.00	7.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,974.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,131,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
	GOLDWATER BANK NA	2	\$432,250.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,899.00	0.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$299,250.00	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,400.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,000.00	0.59%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$180,500.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$567,730.00	0.6%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,166,850.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,250.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$400,000.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$722,240.00	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$424,000.00	0.45%	0	\$0.00

BANK						
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$502,350.00	0.53%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$529,600.00	0.56%	0	\$0.00	M
JG WENTWORTH HOME LENDING LLC	1	\$176,880.00	0.19%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,000.00	0.41%	0	\$0.00	M
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$270,000.00	0.29%	0	\$0.00	M
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	M
M AND T BANK	1	\$356,250.00	0.38%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$420,000.00	0.45%	0	\$0.00	M
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$214,899.00	0.23%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,400.00	0.21%	0	\$0.00	M
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$242,000.00	0.26%	0	\$0.00	M
MILLENIUM HOME MORTGAGE LLC	1	\$477,000.00	0.51%	0	\$0.00	M
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.5%	0	\$0.00	M
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$514,500.00	0.55%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.31%	0	\$0.00	M
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,646,583.00	2.82%	0	\$0.00	M
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,500.00	0.23%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	5	\$1,037,799.00	1.1%	0	\$0.00	M
NETWORK FUNDING LP	2	\$428,100.00	0.46%	0	\$0.00	M
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,500.00	0.45%	0	\$0.00	M
NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$261,600.00	0.28%	0	\$0.00	M

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$419,000.00	0.45%	0	\$0.00	M
	NTFN INC A CORPORATION	2	\$650,980.00	0.69%	0	\$0.00	M
	NUDGE FUNDING LLC	1	\$289,750.00	0.31%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	4	\$1,066,654.00	1.14%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00	M
	ON Q FINANCIAL INC	6	\$1,609,635.00	1.71%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COJMPANY	1	\$297,000.00	0.32%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$548,910.00	0.58%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$229,050.00	0.24%	0	\$0.00	M
	PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.29%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,384,839.21	3.6%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,181,650.00	1.26%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$780,900.00	0.83%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,500.00	0.34%	0	\$0.00	M
	PREMIER LENDING INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,105,950.00	5.44%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$677,652.00	0.72%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$306,408.00	0.33%	0	\$0.00	M
	RELIANT BANK A TENNESSEE CORPORATION	1	\$327,920.00	0.35%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$549,200.00	0.58%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$746,600.00	0.79%	0	\$0.00	M
	SAGE BANK	1	\$218,500.00	0.23%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$342,450.00	0.36%	0	\$0.00	M
		3	\$567,925.00	0.6%	0	\$0.00	M

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SIRVA MORTGAGE INC	4	\$1,339,000.00	1.43%	0	\$0.00	M
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	2	\$716,155.00	0.76%	0	\$0.00	M
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.2%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	0.45%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$329,850.00	0.35%	0	\$0.00	M
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$556,600.00	0.59%	0	\$0.00	M
SUMMIT FUNDING INC	1	\$231,000.00	0.25%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	M
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,350.00	0.49%	0	\$0.00	M
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	M
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$256,000.00	0.27%	0	\$0.00	M
THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.3%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,083,333.00	1.15%	0	\$0.00	M
TOWNBANK MORTGAGE A CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,383,600.00	1.47%	0	\$0.00	M
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$234,676.23	0.25%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,355,207.34	1.44%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	6	\$1,646,955.00	1.75%	0	\$0.00	M
UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.35%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,128,450.00	1.2%	0	\$0.00	M
VERIDIAN CREDIT UNION	1	\$280,000.00	0.3%	0	\$0.00	M
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,033,692.11	1.1%	0	\$0.00	M

	WALLICK AND VOLK INC	3	\$897,900.00	0.96%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$351,750.00	0.37%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,600.00	0.49%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$396,800.00	0.45%	0	\$0.00	M
Total		321	\$93,944,706.38	100%	0	\$0.00	
3140GN3W1	ACOPIA LLC A CORPORATION	1	\$295,200.00	0.62%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$883,200.00	1.86%	0	\$0.00	M
	AMCAP MORTGAGE LTD	2	\$613,000.00	1.29%	0	\$0.00	M
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORA	1	\$184,000.00	0.39%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,564,692.34	3.29%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$980,750.00	2.06%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$384,000.00	0.81%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,650.00	0.45%	0	\$0.00	M
	AMERIS BANK A CORPORATION	3	\$736,750.00	1.55%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$277,740.00	0.58%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	1	\$293,564.00	0.62%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	M
	BERKSHIRE BANK A BANKING CORPORATION	1	\$269,230.00	0.57%	0	\$0.00	M
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	M
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.89%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$451,450.69	0.95%	0	\$0.00	M

	CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$323,910.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,089,875.00	2.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$190,785.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,000.00	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,053,510.00	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,200.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,416,750.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$185,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,283,901.00	2.7%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$548,250.00	1.15%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$193,500.00	0.41%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$738,400.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,423,213.00	2.99%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,837.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,750.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$964,400.00	2.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$464,600.00	0.98%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	M
	GOLDWATER BANK NA	3	\$786,700.00	1.66%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$564,100.00	1.19%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,612.00	0.76%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$186,000.00	0.39%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$228,000.00	0.48%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$631,800.00	1.33%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	2	\$536,000.00	1.13%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.79%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$199,710.00	0.42%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.46%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,000.00	0.64%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$450,725.00	0.95%	0	\$0.00	M
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$335,302.00	0.71%	0	\$0.00	M
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$424,100.00	0.89%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$399,200.00	0.84%	0	\$0.00	M
	MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE	1	\$396,000.00	0.83%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	M
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$396,750.00	0.83%	0	\$0.00	M
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.66%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$745,960.00	1.57%	0	\$0.00	M

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.72%	0	\$0.00	M
MORTGAGE FINANCIAL INC	1	\$360,000.00	0.76%	0	\$0.00	M
NATIONS RELIABLE LENDING	1	\$301,990.00	0.64%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	2	\$416,350.00	0.88%	0	\$0.00	M
NBH BANK A COLORADO CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	M
NETWORK FUNDING LP	1	\$184,000.00	0.39%	0	\$0.00	M
NMSI INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.37%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,000.00	0.75%	0	\$0.00	M
NUDGE FUNDING LLC	1	\$231,000.00	0.49%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	1	\$398,250.00	0.84%	0	\$0.00	M
ON Q FINANCIAL INC	2	\$618,550.00	1.3%	0	\$0.00	M
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.81%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$867,205.00	1.82%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$210,000.00	0.44%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	11	\$3,160,077.00	6.65%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$405,000.00	0.85%	0	\$0.00	M
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$982,500.00	2.07%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	1	\$217,550.00	0.46%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,751,449.06	3.68%	0	\$0.00	M
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$189,300.00	0.4%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$207,000.00	0.44%	0	\$0.00	M
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$622,000.00	1.31%	0	\$0.00	M
SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,850.00	0.42%	0	\$0.00	M

	SOUTHPOINT FINANCIAL SERVICES INC	1	\$257,795.00	0.54%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$406,700.00	0.86%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$214,800.00	0.45%	0	\$0.00	M
	SUMMIT FUNDING INC	4	\$850,900.00	1.79%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,477.00	0.47%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$308,000.00	0.65%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,230.00	0.57%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$670,350.00	1.41%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$709,855.00	1.49%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.4%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,100.00	0.88%	0	\$0.00	M
Total		163	\$47,529,570.09	100%	0	\$0.00	
3140GN3X9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.77%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$287,200.00	1.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$390,000.00	1.54%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,125.00	1%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$386,250.00	1.52%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$276,000.00	1.09%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	1.99%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	2	\$680,840.00	2.69%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$216,000.00	0.85%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.83%	0	\$0.00	M
		1	\$417,312.00	1.65%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO INC					
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$228,000.00	0.9%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$191,800.00	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$303,660.00	1.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$367,320.00	1.45%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,215.00	1.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$211,120.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$403,750.00	1.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,750.00	1.67%	0	\$0.00
	FIRST STATE BANK	1	\$204,700.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$404,000.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,432,633.00	13.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	1.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$196,000.00	0.77%	0	\$0.00
	JMAC LENDING INC	1	\$525,000.00	2.07%	0	\$0.00
		1	\$192,000.00	0.76%	0	\$0.00

	KWIK NORTGAGE CORPORATION A CORPORATION					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$218,700.00	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$221,000.00	0.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$311,579.73	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,000.00	0.81%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$559,200.00	2.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$273,600.00	1.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,574.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,490.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$450,000.00	1.78%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$180,500.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,600.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,915.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,429.00	5.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,000.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,125.00	1.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00
	SAGE BANK	1	\$211,200.00	0.83%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$564,639.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$496,510.00	1.96%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$304,426.00	1.2%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$292,500.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$336,400.00	1.33%	0	\$0.00
		1	\$290,400.00	1.15%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$476,000.00	1.88%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,750.00	1.22%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$244,150.00	0.96%	0	\$0.00	M
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$474,082.00	1.87%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$235,000.00	0.93%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	M
Total		84	\$25,341,844.73	100%	0	\$0.00	
3140GN3Y7	ADVISA MORTGAGE SERVICES LTD	1	\$357,544.00	7.97%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$644,640.00	14.37%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$276,000.00	6.15%	0	\$0.00	M
	BELL BANK A CORPORATION	1	\$216,000.00	4.82%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.3%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$209,000.00	4.66%	0	\$0.00	M
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$209,000.00	4.66%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$210,000.00	4.68%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,500.00	9.93%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$440,625.00	9.82%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$197,600.00	4.41%	0	\$0.00	M
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	5.82%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$281,943.00	6.29%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.12%	0	\$0.00	M
Total		15	\$4,484,852.00	100%	0	\$0.00	

3140GN3Z4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,365,733.00	6.26%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$322,500.00	1.48%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	2.17%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$249,375.00	1.14%	0	\$0.00	M
	BANK 34 A FEDERAL BANK	1	\$351,500.00	1.61%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$175,750.00	0.81%	0	\$0.00	M
	BUSEY BANK	1	\$210,900.00	0.97%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.2%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	M
	CLARA LENDING CO	1	\$542,000.00	2.48%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.39%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	0.83%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,193,800.00	5.47%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$202,255.00	0.93%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.9%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,250.00	1.29%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,000.00	1.17%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE LTD	1	\$407,393.00	1.87%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,300.00	1.19%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$482,597.51	2.21%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.09%	0	\$0.00	M
		1	\$290,530.00	1.33%	0	\$0.00	M

	GREAT WESTERN FINANCIAL SERVICES INC					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,000.00	1.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$322,768.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$288,800.00	1.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$291,000.00	1.33%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$500,000.00	2.29%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$600,000.00	2.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$356,000.00	1.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	1.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$189,000.00	0.87%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$268,421.00	1.23%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	1.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$321,300.00	1.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$348,750.00	1.6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$303,050.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$405,460.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,000.00	1.97%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,038,800.00	4.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$217,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,441.00	2.61%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$252,720.00	1.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,000.00	1.03%	0	\$0.00
		1	\$367,430.00	1.68%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION						
	SUMMIT FUNDING INC	5	\$1,371,636.00	6.29%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$778,606.00	3.57%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$216,000.00	0.99%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	2	\$571,800.00	2.62%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$274,149.00	1.26%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,270,327.00	5.82%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.84%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$259,200.00	1.2%	0	\$0.00	M
Total		76	\$21,815,761.51	100%	0	\$0.00	
3140GN4A8	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.84%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$109,449.00	8.59%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	7.84%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,965.00	7.06%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$95,556.00	7.5%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	8.24%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,000.00	7.45%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$99,606.00	7.81%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,500.00	8.04%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$90,150.48	7.07%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$94,400.00	7.41%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$98,136.00	7.7%	0	\$0.00	M

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$95,000.00	7.45%	0	\$0.00	M
Total		13	\$1,274,762.48	100%	0	\$0.00	
3140GN4B6	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,200.00	3.91%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$103,075.00	4.42%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	4.38%	0	\$0.00	M
	BUSEY BANK	1	\$86,250.00	3.7%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,750.00	4.02%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	4.48%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,700.00	4.32%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.12%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,800.00	4.15%	0	\$0.00	M
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,400.00	4.57%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	3.67%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$87,500.00	3.75%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$108,000.00	4.63%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$88,825.00	3.81%	0	\$0.00	M
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.75%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$91,200.00	3.91%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	1	\$110,000.00	4.72%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,050.00	8.24%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$108,800.00	4.67%	0	\$0.00	M
		1	\$105,000.00	4.51%	0	\$0.00	M

	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	4.51%	0	\$0.00	M
Total		24	\$2,330,650.00	100%	0	\$0.00	
3140GN4C4	BANK 34 A FEDERAL BANK	1	\$80,000.00	7.51%	0	\$0.00	M
	BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL	1	\$83,020.42	7.8%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.51%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,487.00	7.37%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	6.57%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,500.00	4.93%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,750.00	7.4%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,700.00	6.36%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,200.00	5.18%	0	\$0.00	M
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$63,200.00	5.94%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,000.00	6.39%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	7.04%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$66,800.00	6.27%	0	\$0.00	M
	VIP MORTGAGE INC	2	\$146,200.00	13.73%	0	\$0.00	M
Total		15	\$1,064,857.42	100%	0	\$0.00	
3140GN4D2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,500.00	3.72%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,750.00	3.59%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	4%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	3.66%	0	\$0.00	M
		2	\$329,500.00	7.54%	0	\$0.00	M

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,200.00	3.87%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$164,571.00	3.76%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.91%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$308,000.00	7.05%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,000.00	3.61%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION	1	\$156,000.00	3.57%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00	M
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	4%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$322,000.00	7.37%	0	\$0.00	M
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$156,750.00	3.59%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	3.55%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00	M
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$160,000.00	3.66%	0	\$0.00	M
	SIRVA MORTGAGE INC	2	\$335,820.00	7.68%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,226.00	3.73%	0	\$0.00	M
Total		27	\$4,371,117.00	100%	0	\$0.00	
3140GN4E0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	4.1%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,961.07	3.89%	0	\$0.00	M
		1	\$379,686.00	8.8%	0	\$0.00	M

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,700.00	8.9%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	9.83%	0	\$0.00	M
	FIRST BANK A STATE CHARTERED BANK	1	\$183,400.00	4.25%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,100.00	9.16%	0	\$0.00	M
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$424,490.00	9.84%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	6.68%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$283,200.00	6.57%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$365,800.00	8.48%	0	\$0.00	M
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.29%	0	\$0.00	M
	VERIDIAN CREDIT UNION	3	\$612,774.67	14.21%	0	\$0.00	M
Total		16	\$4,313,211.74	100%	0	\$0.00	
3140GN4F7	ACOPIA LLC A CORPORATION	1	\$146,000.00	4.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,000.00	3.13%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$143,400.00	4.01%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,250.00	3.67%	0	\$0.00	M
	CONTOUR MORTGAGE CORP	1	\$128,000.00	3.58%	0	\$0.00	M
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$143,200.00	4%	0	\$0.00	M
	FIRST STATE BANK	1	\$135,832.78	3.8%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	4.19%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	3.8%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,050.00	3.8%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$144,500.00	4.04%	0	\$0.00	M
		1	\$136,000.00	3.8%	0	\$0.00	M

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$142,800.00	3.99%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,375.00	3.25%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$145,350.00	4.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,950.00	3.74%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	3.56%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$125,875.00	3.52%	0	\$0.00	M
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$145,350.00	4.06%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,250.00	3.67%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$285,855.00	7.99%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$147,200.00	4.12%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$298,720.00	8.35%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$134,400.00	3.79%	0	\$0.00	M
Total		26	\$3,576,857.78	100%	0	\$0.00	
3140GN4G5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$133,000.00	9.73%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,200.00	10.18%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$143,775.00	10.52%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$144,000.00	10.54%	0	\$0.00	M
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,225.00	10.11%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	3	\$390,100.00	28.54%	0	\$0.00	M
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$150,000.00	10.97%	0	\$0.00	M
		1	\$128,525.00	9.41%	0	\$0.00	M

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
Total			10	\$1,366,825.00	100%	0	\$0.00	
3140GN4H3		ADVISA MORTGAGE SERVICES LTD	1	\$219,992.00	0.31%	0	\$0.00	M
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$335,580.00	0.47%	0	\$0.00	M
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$401,583.00	0.57%	0	\$0.00	M
		AMCAP MORTGAGE LTD	1	\$215,991.00	0.3%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,000.00	0.53%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$799,000.00	1.13%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,424,051.55	2.01%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$839,400.00	1.18%	0	\$0.00	M
		AMERICAN NATIONAL BANK A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$374,850.00	0.53%	0	\$0.00	M
		AMERIS BANK A CORPORATION	1	\$351,500.00	0.49%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$681,742.00	0.96%	0	\$0.00	M
		ARBOR BANK A STATE CHARTERED BANK	2	\$652,000.00	0.92%	0	\$0.00	M
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$358,150.00	0.5%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$578,358.00	0.81%	0	\$0.00	M
		ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.35%	0	\$0.00	M
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,910.00	0.46%	0	\$0.00	M
		BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,795.00	0.3%	0	\$0.00	M
		BUSEY BANK	1	\$252,000.00	0.35%	0	\$0.00	M
		CALATLANTIC MORTGAGE INC	5	\$1,527,329.00	2.15%	0	\$0.00	M

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,056,500.00	1.49%	0	\$0.00	M
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$600,000.00	0.84%	0	\$0.00	M
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$256,000.00	0.36%	0	\$0.00	M
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,400.00	0.27%	0	\$0.00	M
CENDERA FUNDING INC	1	\$229,500.00	0.32%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,930.00	0.29%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,353.00	0.36%	0	\$0.00	M
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$269,500.00	0.38%	0	\$0.00	M
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$534,000.00	0.75%	0	\$0.00	M
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,916.00	0.29%	0	\$0.00	M
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$187,500.00	0.26%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,720.00	0.31%	0	\$0.00	M
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$802,675.00	1.13%	0	\$0.00	M
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$413,600.00	0.58%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,142,829.00	3.02%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$225,150.00	0.32%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$213,275.00	0.3%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED	2	\$549,000.00	0.77%	0	\$0.00	M

	LIABILITY CORPORA						
	FIRST COMMUNITY MORTGAGE INC	1	\$212,211.00	0.3%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$774,750.00	1.09%	0	\$0.00	M
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$301,000.00	0.42%	0	\$0.00	M
	FIRST SERVICE BANK	1	\$347,500.00	0.49%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$593,800.00	0.84%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,500.00	0.92%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,972,290.00	2.78%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$424,100.00	0.6%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$391,500.00	0.55%	0	\$0.00	M
	GOLDWATER BANK N A	1	\$201,500.00	0.28%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,150.00	0.45%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$202,500.00	0.29%	0	\$0.00	M
	GUARANTY BANK AND TRUST NA	1	\$323,000.00	0.45%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	0.52%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	3	\$771,300.00	1.09%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$214,000.00	0.3%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$951,000.00	1.34%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$501,790.00	0.71%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$183,000.00	0.26%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$180,000.00	0.25%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$540,500.00	0.76%	0	\$0.00	M

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,070,050.00	1.51%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$235,000.00	0.33%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$453,260.00	0.64%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$191,000.00	0.27%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00	M
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$910,975.00	1.28%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.44%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$361,000.00	0.51%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,841.00	0.36%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,538,150.00	2.17%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$349,600.00	0.49%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.46%	0	\$0.00	M
	METRO BANK	1	\$271,000.00	0.38%	0	\$0.00	M
	MICHIGAN MUTUAL INC	1	\$201,600.00	0.28%	0	\$0.00	M
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$361,000.00	0.51%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$663,900.00	0.93%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$284,000.00	0.4%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$672,650.00	0.95%	0	\$0.00	M

	MORTGAGE FINANCIAL INC	1	\$424,000.00	0.6%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$642,505.00	0.9%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	3	\$1,018,920.00	1.43%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,900.00	0.28%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$302,400.00	0.43%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	1	\$431,910.00	0.61%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,592.00	0.55%	0	\$0.00	M
	NORTH STATE BANK	1	\$309,061.00	0.44%	0	\$0.00	M
	NTFN INC A CORPORATION	2	\$599,850.00	0.84%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	2	\$441,645.00	0.62%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$368,000.00	0.52%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$246,605.00	0.35%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,550.00	0.87%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,600.00	0.35%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$911,250.00	1.28%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	1	\$265,500.00	0.37%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$377,625.00	0.53%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,530,882.02	4.97%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$334,500.00	0.47%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,320.00	0.49%	0	\$0.00	M
	PERI MORTGAGE INC	1	\$320,000.00	0.45%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$660,857.00	0.93%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,450.00	0.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,960,975.00	2.76%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON	1	\$265,500.00	0.37%	0	\$0.00	M

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.56%	0	\$0.00	M
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$356,000.00	0.5%	0	\$0.00	M
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$568,750.00	0.8%	0	\$0.00	M
SCONIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.6%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,910.00	0.42%	0	\$0.00	M
SIRVA MORTGAGE INC	3	\$740,125.00	1.04%	0	\$0.00	M
SOUTHERN FIRST BANK	1	\$364,500.00	0.51%	0	\$0.00	M
SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$647,400.00	0.91%	0	\$0.00	M
SOUTHWEST FUNDING LP	1	\$176,771.00	0.25%	0	\$0.00	M
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,300.00	0.97%	0	\$0.00	M
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$562,000.00	0.79%	0	\$0.00	M
SUMMIT FUNDING INC	6	\$1,712,800.00	2.41%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$348,700.00	0.49%	0	\$0.00	M
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00	M
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$226,800.00	0.32%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$847,466.00	1.19%	0	\$0.00	M
THE MORTGAGE WAREHOUSE LLC	2	\$651,000.00	0.92%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,642.00	0.25%	0	\$0.00	M
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.52%	0	\$0.00	M
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,177.00	0.34%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	2	\$500,500.00	0.7%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	4	\$1,267,500.00	1.78%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$893,669.00	1.26%	0	\$0.00	M
	1	\$265,000.00	0.37%	0	\$0.00	M

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$259,350.00	0.37%	0	\$0.00	M
	V I P INDEPENDENT MORTGAGE INC	1	\$490,445.00	0.69%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$903,046.00	1.27%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,510.00	0.37%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.32%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$272,000.00	0.43%	0	\$0.00	M
Total		238	\$71,019,604.57	100%	0	\$0.00	
3140GN4J9	ACOPIA LLC A CORPORATION	1	\$177,650.00	1.5%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$232,500.00	1.97%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$804,750.00	6.8%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,000.00	1.88%	0	\$0.00	M
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,000.00	2.9%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$300,000.00	2.54%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$279,924.00	2.37%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$762,893.00	6.45%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.28%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,008,010.00	8.52%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$251,750.00	2.13%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$191,900.00	1.62%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$560,000.00	4.73%	0	\$0.00	M

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,046.00	2.34%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$340,000.00	2.87%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	2	\$515,400.00	4.36%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$224,000.00	1.89%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$926,400.00	7.83%	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$575,000.00	4.86%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$265,500.00	2.24%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$300,000.00	2.54%	0	\$0.00	M
	SUMMIT FUNDING INC	5	\$1,353,500.00	11.44%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.62%	0	\$0.00	M
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,350.00	2.78%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$312,000.00	2.64%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,028.00	1.83%	0	\$0.00	M
	VIP INDEPENDENT MORTGAGE INC	1	\$317,800.00	2.69%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,550.00	2.38%	0	\$0.00	M
Total		41	\$11,827,951.00	100%	0	\$0.00	
3140GN7B3	NATIONSTARMORTGAGE	17	\$1,609,509.71	100%	0	\$0.00	M
Total		17	\$1,609,509.71	100%	0	\$0.00	
3140GN7C1	NATIONSTARMORTGAGE	35	\$3,098,901.45	100%	0	\$0.00	M
Total		35	\$3,098,901.45	100%	0	\$0.00	
3140GN7D9	NATIONSTARMORTGAGE	25	\$3,261,642.58	100%	0	\$0.00	M
Total		25	\$3,261,642.58	100%	0	\$0.00	
3140GN7E7	NATIONSTARMORTGAGE	42	\$5,327,428.74	100%	0	\$0.00	M
Total		42	\$5,327,428.74	100%	0	\$0.00	
3140GN7F4	MORTGAGE ASSURANCE INC	1	\$82,500.00	7.84%	0	\$0.00	M
	NATIONSTARMORTGAGE	14	\$969,850.00	92.16%	0	\$0.00	M
Total		15	\$1,052,350.00	100%	0	\$0.00	

3140GN7G2	NATIONSTARMORTGAGE	16	\$1,510,750.00	100%	0	\$0.00	M
Total		16	\$1,510,750.00	100%	0	\$0.00	
3140GN7H0	NATIONSTARMORTGAGE	17	\$1,695,937.72	100%	0	\$0.00	M
Total		17	\$1,695,937.72	100%	0	\$0.00	
3140GN7J6	MORTGAGE ASSURANCE INC	1	\$115,200.00	10.97%	0	\$0.00	M
	NATIONSTARMORTGAGE	7	\$819,075.00	78.01%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$115,740.32	11.02%	0	\$0.00	M
Total		9	\$1,050,015.32	100%	0	\$0.00	
3140GN7K3	NATIONSTARMORTGAGE	12	\$1,419,914.60	100%	0	\$0.00	M
Total		12	\$1,419,914.60	100%	0	\$0.00	
3140GN7L1	GARDNER FINANCIAL SERVICES, LTD	1	\$133,195.34	4.6%	0	\$0.00	M
	NATIONSTARMORTGAGE	18	\$2,490,050.00	86.08%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$137,750.00	4.76%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$131,868.07	4.56%	0	\$0.00	M
Total		21	\$2,892,863.41	100%	0	\$0.00	
3140GN7M9	NATIONSTARMORTGAGE	14	\$1,939,500.00	100%	0	\$0.00	M
Total		14	\$1,939,500.00	100%	0	\$0.00	
3140GNAA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,878,925.00	100%	0	\$0.00	M
Total		7	\$1,878,925.00	100%	0	\$0.00	
3140GNAB9	HIGHLAND LOANSOURCE	1	\$386,114.00	11.57%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,951,800.00	88.43%	0	\$0.00	M
Total		12	\$3,337,914.00	100%	0	\$0.00	
3140GNB28	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATIO	1	\$224,638.09	45.5%	0	\$0.00	M
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$269,100.00	54.5%	0	\$0.00	M
Total		2	\$493,738.09	100%	0	\$0.00	
3140GNB36	CITIBANK NA	2	\$368,319.42	16.42%	0	\$0.00	M
	FARMINGTON BANK	2	\$402,114.92	17.93%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$82,320.24	3.67%	0	\$0.00	M
		1	\$148,902.29	6.64%	0	\$0.00	M

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$180,994.53	8.07%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$371,995.00	16.58%	0	\$0.00	N
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$688,432.55	30.69%	0	\$0.00	N
Total			10	\$2,243,078.95	100%	0	\$0.00	
3140GNB44		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,142.20	10.76%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,915.33	8.14%	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	10.02%	0	\$0.00	N
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$171,131.95	10.11%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$154,761.35	9.14%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$456,086.68	26.93%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	10.6%	0	\$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	\$134,100.00	7.92%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	6.38%	0	\$0.00	N
Total			10	\$1,693,337.51	100%	0	\$0.00	
3140GNB51		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,774.08	100%	0	\$0.00	N
Total			1	\$149,774.08	100%	0	\$0.00	
3140GNB69		CITIBANK NA	1	\$270,000.00	25.9%	0	\$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,695.05	19.83%	0	\$0.00	N
		LIBERTY BANK	1	\$160,762.82	15.42%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,202.82	25.82%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,799.65	13.03%	0	\$0.00	N
Total			5	\$1,042,460.34	100%	0	\$0.00	
3140GNB77		FIRST WORLD MORTGAGE	1	\$248,833.95	100%	0	\$0.00	N

		CORPORATION A CORPORATION						
Total			1	\$248,833.95	100%	0	\$0.00	
3140GNB85		CHELSEA GROTON BANK	1	\$170,759.05	28.52%	0	\$0.00	M
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$144,000.00	24.05%	0	\$0.00	M
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,555.91	22.97%	0	\$0.00	M
		UNITED BANK A STATE CHARTERED BANK	1	\$146,470.00	24.46%	0	\$0.00	M
Total			4	\$598,784.96	100%	0	\$0.00	
3140GNB93		DAKOTA BANK A CORPORATION	1	\$117,500.00	10.83%	0	\$0.00	M
		FIRST BANK AND TRUST	1	\$130,823.54	12.06%	0	\$0.00	M
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	9.38%	0	\$0.00	M
		GREAT WESTERN BANK	1	\$148,205.53	13.66%	0	\$0.00	M
		PLAINS COMMERCE BANK A CORPORATION	3	\$300,932.74	27.74%	0	\$0.00	M
		RELIABANK DAKOTA A CORPORATION	1	\$147,791.47	13.62%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,990.87	12.71%	0	\$0.00	M
Total			9	\$1,084,997.15	100%	0	\$0.00	
3140GNBW2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,122.15	100%	0	\$0.00	M
Total			1	\$259,122.15	100%	0	\$0.00	
3140GNBX0		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$209,751.08	100%	0	\$0.00	M
Total			1	\$209,751.08	100%	0	\$0.00	
3140GNBY8		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$223,623.77	100%	0	\$0.00	M
Total			1	\$223,623.77	100%	0	\$0.00	
3140GNBZ5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	23.33%	0	\$0.00	M
		THE MCCUE MORTGAGE COMPANY	1	\$143,200.00	23.2%	0	\$0.00	M
		WEBSTER BANK NA	1	\$154,146.21	24.97%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$176,000.00	28.5%	0	\$0.00	M
Total			4	\$617,346.21	100%	0	\$0.00	
3140GNC27		FIRST NATIONAL BANK OF OMAHA	1	\$110,580.00	100%	0	\$0.00	M

Total			1	\$110,580.00	100%	0	\$0.00	
3140GNC35		BUSEY BANK	1	\$62,829.95	33.49%	0	\$0.00	M
		IOWA BANKERS MORTGAGE CORPORATION	2	\$124,760.00	66.51%	0	\$0.00	M
Total			3	\$187,589.95	100%	0	\$0.00	
3140GNC43		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,723.49	100%	0	\$0.00	M
Total			1	\$157,723.49	100%	0	\$0.00	
3140GNC50		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$91,767.77	100%	0	\$0.00	M
Total			1	\$91,767.77	100%	0	\$0.00	
3140GNC68		IOWA BANKERS MORTGAGE CORPORATION	1	\$87,250.00	43.73%	0	\$0.00	M
		PERL MORTGAGE INC	1	\$112,281.55	56.27%	0	\$0.00	M
Total			2	\$199,531.55	100%	0	\$0.00	
3140GNC76		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$159,655.60	20.48%	0	\$0.00	M
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,390.00	23.26%	0	\$0.00	M
		COMMUNITY 1ST CREDIT UNION	1	\$67,300.00	8.63%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$163,930.00	21.02%	0	\$0.00	M
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$110,200.00	14.13%	0	\$0.00	M
		WELLS FARGO BANK NA	1	\$97,250.26	12.48%	0	\$0.00	M
Total			6	\$779,725.86	100%	0	\$0.00	
3140GNCA9		CORTRUST MORTGAGE INC A CORPORATION	1	\$181,594.97	14.71%	0	\$0.00	M
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,811.79	12.78%	0	\$0.00	M
		FIRST NATIONAL BANK IN SIOUX FALLS	1	\$183,432.54	14.86%	0	\$0.00	M
		GREAT WESTERN BANK	2	\$228,118.23	18.48%	0	\$0.00	M
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$401,875.27	32.55%	0	\$0.00	M
		WELLS FARGO BANK NA	1	\$81,682.48	6.62%	0	\$0.00	M
Total			9	\$1,234,515.28	100%	0	\$0.00	

3140GNCB7		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,847.88	46.58%	0	\$0.00	M
		LIBERTY NATIONAL, A NATIONAL BANK	1	\$115,645.41	53.42%	0	\$0.00	M
Total			2	\$216,493.29	100%	0	\$0.00	
3140GNCC5		CORNERSTONE BANK A CORPORATION	1	\$125,817.37	21.7%	0	\$0.00	M
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,926.62	27.58%	0	\$0.00	M
		GREAT WESTERN BANK	1	\$134,400.00	23.18%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,764.29	27.54%	0	\$0.00	M
Total			4	\$579,908.28	100%	0	\$0.00	
3140GNCD3		FIRST BANK AND TRUST	1	\$213,240.12	100%	0	\$0.00	M
Total			1	\$213,240.12	100%	0	\$0.00	
3140GNCE1		FIRST BANK AND TRUST	1	\$132,671.96	46.91%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$150,143.85	53.09%	0	\$0.00	M
Total			2	\$282,815.81	100%	0	\$0.00	
3140GNCF8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,552.79	23.2%	0	\$0.00	M
		FIRST BANK AND TRUST	2	\$242,015.00	34.76%	0	\$0.00	M
		GREAT WESTERN BANK	1	\$144,530.00	20.76%	0	\$0.00	M
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,210.09	21.28%	0	\$0.00	M
Total			5	\$696,307.88	100%	0	\$0.00	
3140GNCG6		CHERRY CREEK MORTGAGE CO INC	2	\$169,532.76	14.33%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$125,615.00	10.62%	0	\$0.00	M
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$145,985.00	12.34%	0	\$0.00	M
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$316,781.70	26.78%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP LLC	1	\$119,159.89	10.07%	0	\$0.00	M
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,109.57	11.51%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,750.00	14.35%	0	\$0.00	M

Total			9	\$1,182,933.92	100%	0	\$0.00	
3140GNCH4	BANK 34 A FEDERAL BANK	1	\$84,293.21	5.16%	0	\$0.00		
	CORNERSTONE HOME LENDING INC	1	\$94,416.58	5.78%	0	\$0.00		
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,519.78	8.55%	0	\$0.00		
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$567,581.83	34.77%	0	\$0.00		
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,393.91	6.89%	0	\$0.00		
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$82,355.43	5.04%	0	\$0.00		
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,461.96	10.56%	0	\$0.00		
	VAN DYK MORTGAGE COPROATION A CORPORATION	1	\$101,248.73	6.2%	0	\$0.00		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,290.00	9.33%	0	\$0.00		
	WALLICK AND VOLK INC	1	\$125,858.47	7.72%	0	\$0.00		
Total		13	\$1,632,419.90	100%	0	\$0.00		
3140GNCJ0	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$563,580.60	49.2%	0	\$0.00		
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,805.02	12.03%	0	\$0.00		
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$266,441.26	23.26%	0	\$0.00		
	SWBC MORTGAGE CORP A CORPORATION	1	\$177,686.07	15.51%	0	\$0.00		
Total		7	\$1,145,512.95	100%	0	\$0.00		
3140GNCK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$50,934.35	4.6%	0	\$0.00		
	COMMUNITY 1ST CREDIT UNION	2	\$298,947.15	26.97%	0	\$0.00		
	FIRST CITIZENS BANK	1	\$173,631.27	15.67%	0	\$0.00		
	FIRST CITIZENS BANK	1	\$56,199.31	5.07%	0	\$0.00		
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$159,080.00	14.35%	0	\$0.00		
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,718.90	9.18%	0	\$0.00		
	US BANK NATIONAL ASSOCIATION	1	\$82,232.44	7.42%	0	\$0.00		
	VERIDIAN CREDIT UNION	1	\$59,868.83	5.4%	0	\$0.00		
	WELLS FARGO BANK NA	1	\$125,767.24	11.34%	0	\$0.00		

Total			10	\$1,108,379.49	100%	0	\$0.00	
3140GNCL5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,603.75	100%	0	\$0.00		
Total		1	\$195,603.75	100%	0	\$0.00		
3140GNCM3	UNITED BANK A STATE CHARTERED BANK	1	\$80,000.00	100%	0	\$0.00		
Total		1	\$80,000.00	100%	0	\$0.00		
3140GNCN1	CHELSEA GROTON BANK	1	\$35,000.00	8.55%	0	\$0.00		
	FARMINGTON BANK	2	\$234,300.00	57.25%	0	\$0.00		
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,971.00	34.2%	0	\$0.00		
Total		4	\$409,271.00	100%	0	\$0.00		
3140GNCP6	FARMINGTON BANK	2	\$323,655.51	31.63%	0	\$0.00		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$234,021.19	22.87%	0	\$0.00		
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,659.01	20.68%	0	\$0.00		
	PUTMAN BANK A STATE CHARTERED BANK	1	\$69,887.41	6.83%	0	\$0.00		
	THE MCCUE MORTGAGE COMPANY	1	\$88,270.00	8.63%	0	\$0.00		
	WELLS FARGO BANK NA	1	\$95,898.52	9.36%	0	\$0.00		
Total		8	\$1,023,391.64	100%	0	\$0.00		
3140GNCQ4	CHELSEA GROTON BANK	1	\$165,738.74	9.08%	0	\$0.00		
	DIME BANK	1	\$87,500.00	4.8%	0	\$0.00		
	LIBERTY BANK	1	\$106,700.00	5.85%	0	\$0.00		
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$131,712.38	7.22%	0	\$0.00		
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$380,000.00	20.83%	0	\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,061.45	10.03%	0	\$0.00		
	WEBSTER BANK NA	2	\$485,485.00	26.61%	0	\$0.00		
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,210.00	15.58%	0	\$0.00		
Total		10	\$1,824,407.57	100%	0	\$0.00		
3140GNCR2	CHELSEA GROTON BANK	1	\$144,530.00	5.16%	0	\$0.00		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$223,391.00	7.97%	0	\$0.00		
	LIBERTY BANK	1	\$140,433.44	5.01%	0	\$0.00		

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$240,000.00	8.57%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$474,145.00	16.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,350.00	6.55%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	7.14%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED BANK	3	\$432,372.19	15.43%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$763,100.00	27.24%	0	\$0.00	N
Total		17	\$2,801,321.63	100%	0	\$0.00	
3140GNCS0	FARMINGTON BANK	1	\$150,350.00	50.82%	0	\$0.00	N
	LIBERTY BANK	1	\$145,500.00	49.18%	0	\$0.00	N
Total		2	\$295,850.00	100%	0	\$0.00	
3140GNCT8	CHELSEA GROTON BANK	1	\$180,000.00	15.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,528.80	14%	0	\$0.00	N
	LIBERTY BANK	1	\$211,000.00	18.52%	0	\$0.00	N
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$184,000.00	16.15%	0	\$0.00	N
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,422.81	6.97%	0	\$0.00	N
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$180,000.00	15.8%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	12.76%	0	\$0.00	N
Total		7	\$1,139,451.61	100%	0	\$0.00	
3140GNCU5	CHELSEA GROTON BANK	2	\$371,374.07	22.61%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$306,000.00	18.63%	0	\$0.00	N
	FARMINGTON BANK	1	\$113,810.77	6.93%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$321,250.00	19.56%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,774.00	8.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$390,303.00	23.76%	0	\$0.00	N
Total		9	\$1,642,511.84	100%	0	\$0.00	
3140GNCV3	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,100.00	100%	0	\$0.00	N
Total		1	\$126,100.00	100%	0	\$0.00	

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3140GNCW1		COMMUNITY 1ST CREDIT UNION	1	\$47,087.56	100%	0	\$0.00	M
Total			1	\$47,087.56	100%	0	\$0.00	
3140GNCX9		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$51,693.89	29.69%	0	\$0.00	M
		WELLS FARGO BANK NA	1	\$122,444.28	70.31%	0	\$0.00	M
Total			2	\$174,138.17	100%	0	\$0.00	
3140GNCY7		PERL MORTGAGE INC	1	\$68,000.00	100%	0	\$0.00	M
Total			1	\$68,000.00	100%	0	\$0.00	
3140GNCZ4		COMMUNITY 1ST CREDIT UNION	1	\$81,687.29	3.99%	0	\$0.00	M
		FARMERS STATE BANK	2	\$239,532.33	11.69%	0	\$0.00	M
		FARMERS TRUST AND SAVINGS BANK	1	\$114,746.00	5.6%	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$141,815.96	6.92%	0	\$0.00	M
		GREAT WESTERN BANK	1	\$47,530.00	2.32%	0	\$0.00	M
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	6.86%	0	\$0.00	M
		IOWA BANKERS MORTGAGE CORPORATION	2	\$140,240.68	6.84%	0	\$0.00	M
		NORTHWEST BANK A STATE BANK	1	\$94,500.00	4.61%	0	\$0.00	M
		PERL MORTGAGE INC	1	\$111,396.31	5.43%	0	\$0.00	M
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,483.77	5.88%	0	\$0.00	M
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$341,500.00	16.66%	0	\$0.00	M
		US BANK NATIONAL ASSOCIATION	1	\$116,078.68	5.66%	0	\$0.00	M
		VERIDIAN CREDIT UNION	2	\$220,958.76	10.78%	0	\$0.00	M
		WELLS FARGO BANK NA	2	\$138,527.87	6.76%	0	\$0.00	M
Total			21	\$2,049,647.65	100%	0	\$0.00	
3140GNFZ1		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,040,300.00	100%	0	\$0.00	M
Total			4	\$1,040,300.00	100%	0	\$0.00	
3140GNG23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	8.09%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,438.53	7.38%	0	\$0.00	M
		HOMETRUST MORTGAGE COMPANY	1	\$122,765.27	7.92%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	7	\$904,418.57	58.35%	0	\$0.00	M
			2	\$282,957.12	18.26%	0	\$0.00	M

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
Total			12	\$1,549,979.49	100%	0	\$0.00	
3140GNG31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,596.14	3.16%	0	\$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,545.28	3.46%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,151.41	3.21%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$4,047,748.25	80.65%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,591.53	3.06%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,169.56	3.27%	0	\$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,284.26	3.19%	0	\$0.00	
Total			31	\$5,019,086.43	100%	0	\$0.00	
3140GNG49		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,321.01	1.49%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$170,418.47	1.56%	0	\$0.00	
		BELL BANK	1	\$173,659.60	1.59%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,681.16	1.56%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$157,569.22	1.44%	0	\$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$165,135.68	1.51%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION	1	\$160,567.17	1.47%	0	\$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,149.01	1.44%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,701.80	2.88%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	52	\$8,432,504.33	77.32%	0	\$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,829.47	1.58%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$329,657.40	3.02%	0	\$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,867.09	1.56%	0	\$0.00	M
Total			67	\$10,906,061.41	100%	0	\$0.00	
3140GNG56		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$174,000.00	3.68%	0	\$0.00	M
		GSF MORTGAGE CORPORATION	1	\$161,040.82	3.4%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	27	\$4,398,506.41	92.92%	0	\$0.00	M
Total			29	\$4,733,547.23	100%	0	\$0.00	
3140GNG64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,726.97	3.04%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,629.26	1.14%	0	\$0.00	M
		CIBM BANK	1	\$349,308.89	2.9%	0	\$0.00	M
		CIBM BANK, A FEDERAL BANK	1	\$185,844.96	1.54%	0	\$0.00	M
		CORNERSTONE MORTGAGE, INC	1	\$293,674.78	2.44%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP	1	\$215,469.18	1.79%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	37	\$9,568,629.77	79.46%	0	\$0.00	M
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$385,560.06	3.2%	0	\$0.00	M
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,115.85	2.09%	0	\$0.00	M
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,373.32	0.73%	0	\$0.00	M
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$200,302.40	1.67%	0	\$0.00	M
Total			47	\$12,041,635.44	100%	0	\$0.00	
3140GNG72		GVC MORTGAGE, INC., A CORPORATION	1	\$65,489.28	4.25%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	21	\$1,389,079.66	90.25%	0	\$0.00	M
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.24	5.5%	0	\$0.00	M
Total			23	\$1,539,134.18	100%	0	\$0.00	
3140GNG80		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,000.00	1.31%	0	\$0.00	M
		BANK OF ENGLAND, A CORPORATION	1	\$72,561.54	1.22%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,791.55	1.33%	0	\$0.00	M
		FIRST COUNTY BANK, A CORPORATION	1	\$77,386.65	1.3%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,806.55	1.26%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,788.90	1.34%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$83,703.53	1.41%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,775.72	1.43%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	61	\$4,078,418.13	68.69%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$148,261.24	2.5%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$83,884.27	1.41%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$72,903.87	1.23%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$71,066.23	1.2%	0	\$0.00	M
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$76,399.27	1.29%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,647.83	1.31%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,682.76	1.34%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$80,895.74	1.36%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.43%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$79,656.54	1.34%	0	\$0.00	M
	SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$77,996.46	1.31%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$154,005.66	2.59%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,881.35	1.38%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,850.00	1.02%	0	\$0.00	M
Total		85	\$5,937,144.53	100%	0	\$0.00	
3140GNG98	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,982.92	5.45%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	15	\$1,044,995.32	68.69%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$80,885.87	5.32%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,480.80	5.55%	0	\$0.00	M

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$71,431.85	4.7%	0	\$0.00	N
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$84,754.66	5.57%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,787.52	4.72%	0	\$0.00	N
Total		21	\$1,521,318.94	100%	0	\$0.00	
3140GNGZ0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,942.11	18.91%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,260.03	17.33%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,410.03	21.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,489.62	22.94%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,384.03	19.55%	0	\$0.00	N
Total		5	\$1,501,485.82	100%	0	\$0.00	
3140GNH22	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$96,244.21	1.06%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$107,725.68	1.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,013.85	0.96%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$89,761.44	0.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,981.46	1.18%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,157.09	1.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	80	\$7,729,061.30	84.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,240.85	1.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$93,600.00	1.03%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,037.12	0.95%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$103,981.40	1.14%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$99,000.00	1.09%	0	\$0.00	N
	TRU MORTGAGE, A CALLFORNIA CORPORATION	1	\$96,511.20	1.06%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$88,416.78	0.97%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,716.59	1.2%	0	\$0.00	M
Total		94	\$9,101,448.97	100%	0	\$0.00	
3140GNH30	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,906.43	1.67%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,756.13	1.41%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,763.42	1.35%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$104,000.00	1.6%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,704.27	1.68%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,800.00	1.55%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	58	\$5,721,426.71	87.78%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,310.74	1.65%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,550.87	1.31%	0	\$0.00	M
Total		66	\$6,518,218.57	100%	0	\$0.00	
3140GNH48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$174,359.45	0.49%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$151,397.27	0.42%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,068.59	0.45%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,345.68	0.44%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,571.20	0.43%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,368.11	0.45%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,791.96	0.42%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,665.96	0.92%	0	\$0.00	M
		1	\$150,610.51	0.42%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$662,544.18	1.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,296.47	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,379.76	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,283.38	0.46%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,340.65	0.43%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$175,000.00	0.49%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,401.92	0.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,460.69	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$483,945.76	1.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,920.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,047.12	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,075.16	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,582.19	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,049.26	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$155,273.28	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,334,953.01	3.71%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$167,576.42	0.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,897.18	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,290.65	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,072.54	0.48%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$342,651.01	0.95%	0	\$0.00
		2	\$315,871.61	0.88%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,364.23	0.45%	0	\$0.00
	FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,294.69	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$825,260.87	2.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,794.05	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,082.33	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,474,227.85	4.1%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$170,536.31	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,764.41	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$478,164.96	1.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$327,367.02	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,580.42	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$172,500.00	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$14,681,278.72	40.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,794.05	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.47%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,300.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$160,878.04	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,382.32	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,321.61	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,383.17	0.89%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$168,577.72	0.47%	0	\$0.00
		1	\$163,774.05	0.46%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,351.06	0.44%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$168,314.72	0.47%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,980.76	0.46%	0	\$0.00	M
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,284.76	0.46%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$332,600.61	0.93%	0	\$0.00	M
	NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION	1	\$159,989.04	0.45%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,791.94	0.44%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$158,800.00	0.44%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$171,778.60	0.48%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,774.74	0.49%	0	\$0.00	M
	PACOR MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.43%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,779.57	0.44%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,803.73	0.43%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,583.94	0.43%	0	\$0.00	M
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$171,274.79	0.48%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,294.30	0.45%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,599.12	0.44%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,620.51	0.43%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$174,170.34	0.48%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,304.73	0.47%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$157,524.85	0.44%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,029.55	0.48%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,587.30	0.44%	0	\$0.00	M

	THE BANK OF CANTON, A CORPORATION	1	\$164,782.72	0.46%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$170,030.85	0.47%	0	\$0.00	M
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$152,803.06	0.43%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$672,028.22	1.87%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$157,065.23	0.44%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,322.01	0.47%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$336,752.63	0.94%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$474,406.59	1.32%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,718.32	0.43%	0	\$0.00	M
	WOLFE FINANCIAL INC, A CORPORATION	3	\$502,231.42	1.4%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$161,277.34	0.43%	0	\$0.00	M
Total		221	\$35,938,623.89	100%	0	\$0.00	
3140GNH55	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$168,800.00	1.46%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,368.75	1.4%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,512.19	1.46%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$496,261.68	4.29%	0	\$0.00	M
	BELL BANK, A CORPORATION	1	\$159,900.00	1.38%	0	\$0.00	M
	BENCHMARK MORTGAGE COMPANIES	1	\$167,525.77	1.45%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,282.11	1.43%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$175,000.00	1.51%	0	\$0.00	M
	CIBM BANK	1	\$172,713.58	1.49%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,334.13	1.5%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$164,767.52	1.42%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,295.46	1.51%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$158,000.00	1.37%	0	\$0.00	M
		1	\$164,000.00	1.42%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$161,272.45	1.39%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	2	\$331,750.00	2.87%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,503.54	1.48%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,875.00	1.42%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$171,902.00	1.49%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$846,489.48	7.32%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$166,745.90	1.44%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$173,600.00	1.5%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	27	\$4,400,925.05	38.06%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,754.83	1.5%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$161,272.45	1.39%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,750.00	1.33%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,706.93	1.41%	0	\$0.00	M
	NJ LENDERS CORP	1	\$169,760.48	1.47%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,226.18	1.4%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,139.33	1.38%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,250.94	1.38%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$167,913.08	1.45%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	2	\$324,114.10	2.8%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,270.45	1.48%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$170,971.74	1.48%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,228.26	1.47%	0	\$0.00	M
Total		70	\$11,564,183.38	100%	0	\$0.00	
3140GNH63	1ST PRIORITY MORTGAGE, INC	1	\$153,412.26	1.6%	0	\$0.00	M
		1	\$157,267.99	1.64%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,101.63	1.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,425.38	1.6%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$319,733.34	3.34%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$336,481.13	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,295.78	1.58%	0	\$0.00
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$152,291.15	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,714.27	1.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,427.33	1.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,534.16	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,319,433.36	66.06%	0	\$0.00
	NJ LENDERS CORP	1	\$169,177.38	1.77%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$167,221.64	1.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,166.89	1.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,213.98	1.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,641.87	1.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$170,449.14	1.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,629.07	1.75%	0	\$0.00
Total		59	\$9,566,617.75	100%	0	\$0.00
3140GNH71	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$298,350.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,833.16	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY CO	1	\$370,848.72	1.48%	0	\$0.00
		2	\$320,367.93	1.28%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.5%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,618.65	0.92%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,718.52	0.7%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,750.00	0.6%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,581.21	1.08%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$249,606.56	0.99%	0	\$0.00	M
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,309.63	1.67%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,620.76	0.88%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$398,628.17	1.59%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,450.75	1.39%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,658.22	0.92%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,900.00	0.64%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$297,497.99	1.19%	0	\$0.00	M
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$271,253.39	1.08%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	2	\$688,110.66	2.74%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$380,950.90	1.52%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$503,915.49	2.01%	0	\$0.00	M
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$452,276.53	1.8%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$217,600.00	0.87%	0	\$0.00	M
		3	\$535,216.35	2.13%	0	\$0.00	M

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE						
FIRSTBANK	1	\$240,644.96	0.96%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,616.88	0.72%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,303.06	1.69%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$709,372.48	2.83%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,200.00	0.55%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,556.53	3.14%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,801.67	0.5%	0	\$0.00	M
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$149,779.02	0.6%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	19	\$5,694,146.05	22.69%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$875,010.07	3.49%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$199,685.24	0.8%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$809,432.96	3.22%	0	\$0.00	M
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,440.58	1.66%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,406.37	0.6%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.96%	0	\$0.00	M
MORTGAGE NETWORK, INC	1	\$187,191.80	0.75%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	M
NUDGE FUNDING, LLC	2	\$572,190.66	2.28%	0	\$0.00	M
PARAGON HOME LOANS, INC	1	\$220,152.99	0.88%	0	\$0.00	M
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$260,000.00	1.04%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,414.17	0.94%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$528,826.89	2.11%	0	\$0.00	M
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$313,870.54	1.25%	0	\$0.00	M
	1	\$310,949.95	1.24%	0	\$0.00	M

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$245,595.64	0.98%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$379,860.92	1.51%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,826.88	0.44%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$576,569.39	2.3%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,676.67	0.84%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,649.89	0.85%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$422,763.17	1.68%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$173,720.13	0.69%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,740.26	0.71%	0	\$0.00	M
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,737.04	0.6%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$301,555.09	1.2%	0	\$0.00	M
	WESLEND FINANCIAL COR. (FN)	1	\$200,690.53	0.8%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$173,998.76	0.62%	0	\$0.00	M
Total		96	\$25,098,826.50	100%	0	\$0.00	
3140GNH97	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,500.00	1.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$573,874.08	2.84%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,500.00	1.19%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	1.94%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,236.22	1.73%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$452,592.63	2.24%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$380,800.00	1.89%	0	\$0.00	M
		1	\$341,117.71	1.69%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,475.21	2.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$376,445.49	1.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,614.24	1.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$404,403.35	2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$643,144.26	3.19%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,388.75	1.96%	0	\$0.00	N
	FIRSTBANK	1	\$261,500.00	1.3%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$328,000.00	1.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,259,474.33	11.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$336,046.73	1.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$586,700.00	2.91%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.03	1.36%	0	\$0.00	N