

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 90 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FPAW9		1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	2	\$148,649.26	0.72%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$154,899.35	0.76%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,003.44	0.39%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,903.46	0.37%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$46,374.49	0.23%	0	\$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,503.00	0.38%	0	\$0.00	
		BANCFIRST	2	\$119,150.95	0.58%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$59,919.18	0.29%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$77,502.36	0.38%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$61,916.48	0.3%	0	\$0.00	
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$63,917.62	0.31%	0	\$0.00	
		BUSEY BANK	2	\$106,865.37	0.52%	0	\$0.00	
		CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$78,850.00	0.38%	0	\$0.00	
		CHARTER WEST BANK A CORPORATION	3	\$181,548.51	0.89%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$49,934.16	0.24%	0	\$0.00	
		CUMBERLAND BANK + TRUST A CORPORATION	1	\$84,900.00	0.41%	0	\$0.00	
		DEVELOPER'S MORTGAGE COMPANY	1	\$61,668.68	0.3%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$151,495.00	0.74%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$142,154.14	0.69%	0	\$0.00	
		EQUITY RESOURCES, INC OHIO CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,300.60	0.25%	0	\$0.00	

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,403.98	0.39%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$108,994.00	0.53%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,277.11	0.27%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,683.38	0.25%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$75,902.17	0.37%	0	\$0.00
FIRST BANK	1	\$22,969.01	0.11%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$81,587.44	0.4%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,610.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$83,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,527.53	0.28%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,969.44	0.4%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$67,240.00	0.33%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$74,858.52	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,630.00	0.37%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,182.74	0.25%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$64,172.37	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$78,401.24	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$54,514.00	0.27%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$44,441.41	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$60,005.21	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,302.70	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,509.62	0.32%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$71,507.84	0.35%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$125,780.00	0.61%	0	\$0.00
	1	\$58,424.70	0.28%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$77,800.00	0.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,000.00	0.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,702.00	0.23%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$80,408.71	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,200.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$52,184.26	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$50,000.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,407.00	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$66,000.00	0.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$56,928.28	0.28%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.39%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$79,920.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,412.44	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,318.64	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$32,980.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,827.19	0.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,897.02	0.39%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$57,922.99	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$84,800.00	0.41%	0	\$0.00
	SIMMONS BANK	1	\$54,925.91	0.27%	0	\$0.00
	SPIRITBANK	1	\$67,920.00	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$67,000.00	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$49,937.10	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$153,600.00	0.75%	0	\$0.00
		1	\$67,812.60	0.33%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,200.00	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$39,149.54	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,720.00	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$59,482.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	206	\$13,924,317.36	67.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$71,900.80	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$35,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$70,902.18	0.35%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$34,951.78	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$32,955.55	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$70,100.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.34%	0	\$0.00
Total		309	\$20,506,968.88	100%	0	\$0.00
3140FPAX7	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$137,700.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$69,911.93	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,881.68	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$67,850.65	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$125,660.87	0.6%	0	\$0.00
	BUSEY BANK	2	\$105,471.35	0.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,145.05	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$37,438.84	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$37,600.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$77,067.70	0.37%	0	\$0.00
		1	\$75,912.83	0.36%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$30,643.26	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$73,116.04	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,742.04	0.4%	0	\$0.00
EQUITY RESOURCES OF OHIO INC	1	\$60,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$41,577.25	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,806.09	0.99%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,947.13	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,488.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$48,600.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$186,153.28	0.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$83,903.65	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,144.58	0.22%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$68,000.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$74,400.00	0.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$67,900.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$55,932.71	0.27%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$260,832.98	1.24%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,624.89	0.28%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$67,923.80	0.32%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$146,473.92	0.69%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$98,786.68	0.47%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$52,735.08	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$105,932.71	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$39,355.84	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$55,431.14	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,780.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,413.32	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$56,000.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$29,963.12	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,800.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$73,110.00	0.35%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$49,440.52	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$32,211.26	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$57,750.00	0.27%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$40,400.00	0.19%	0	\$0.00
NORTHSTAR BANK	2	\$164,279.38	0.78%	0	\$0.00
OLD LINE BANK	1	\$79,807.34	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$187,288.07	0.89%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$60,677.01	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$121,608.08	0.58%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$64,720.32	0.31%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$40,750.98	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,141.27	0.58%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$33,642.21	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,473.61	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$36,705.85	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,944.73	0.22%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$71,511.97	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$66,420.09	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$141,345.12	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$57,950.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$44,151.62	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$49,071.22	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$62,920.73	0.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$33,079.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$33,750.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$68,875.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$87,303.38	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$15,295,309.38	72.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$83,899.07	0.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$46,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$26,468.89	0.14%	0	\$0.00
Total		344	\$21,081,305.48	100%	0	\$0.00
3140FPAY5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$261,451.60	1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$231,763.46	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$292,187.30	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,200.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$635,453.70	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,354.28	2.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$315,000.00	1.21%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	1.62%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$279,700.66	1.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$422,750.00	1.62%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$517,033.45	1.98%	0	\$0.00
FC LENDING LTD	1	\$374,652.04	1.43%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$300,000.00	1.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$291,750.00	1.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$383,189.91	1.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$420,289.47	1.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$261,326.87	1%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA COPORATION	1	\$206,284.40	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,800.00	1.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,000.00	1.09%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$252,253.36	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,600.00	0.93%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,000.00	1.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,879.76	1.29%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,083.52	1.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$221,374.07	0.85%	0	\$0.00
ON Q FINANCIAL INC	1	\$177,418.93	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$617,521.64	2.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCE A CALIFORNIA CORPO	1	\$387,000.00	1.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,562.17	1.53%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$184,802.23	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,001.70	1.17%	0	\$0.00
	1	\$291,702.29	1.12%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,661.01	0.88%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,248.88	1.79%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$331,000.00	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$754,452.72	2.89%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$279,151.25	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,316.07	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$243,739.15	0.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,562.17	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$179,816.48	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$273,200.64	1.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,155.28	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$10,051,439.56	38.49%	1	\$280,832.84
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,278.00	0.66%	0	\$0.00
Total		89	\$26,113,708.02	100%	1	\$280,832.84
3140FPAZ2	A+D MORTGAGE LLC	1	\$172,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,114.99	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$150,181.52	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$328,750.00	1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$172,302.14	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$342,485.20	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$339,880.46	1.03%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$499,800.41	1.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,200.00	0.48%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$161,206.54	0.49%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$166,095.52	0.51%	0	\$0.00
CADENCE BANK, N.A	1	\$154,560.29	0.47%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$163,854.46	0.5%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$158,817.63	0.48%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$171,793.34	0.52%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,796.42	1.05%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$172,410.00	0.52%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$161,414.64	0.49%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$322,800.00	0.98%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,323.93	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$167,803.75	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$172,000.00	0.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,000.00	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$159,600.00	0.49%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$161,500.00	0.49%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$170,784.85	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$331,857.30	1.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,900.00	0.53%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.52%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$152,000.00	0.46%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$161,056.26	0.49%	0	\$0.00

FLANAGAN STATE BANK A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,599.50	0.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,445.17	0.46%	0	\$0.00
GOLDWATER BANK NA	1	\$156,000.00	0.47%	0	\$0.00
GOLDWATER BANK, N.A	1	\$156,552.79	0.48%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,449.39	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,026.57	0.46%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$165,559.88	0.5%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$159,807.76	0.49%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$168,750.00	0.51%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$163,312.46	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,400.00	0.46%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$161,305.95	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,051.73	1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$343,481.97	1.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$151,920.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.49%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,803.73	0.47%	0	\$0.00
MERIT BANK A STATE BANK	1	\$155,900.00	0.47%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$159,403.76	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$160,550.00	0.49%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,227.49	0.46%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$313,201.93	0.95%	0	\$0.00
NETWORK FUNDING, LP	1	\$164,801.74	0.5%	0	\$0.00
NORTHSTAR BANK	1	\$171,798.06	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$509,336.55	1.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$321,816.56	0.98%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	2	\$338,937.34	1.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVIES	1	\$171,500.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$158,682.77	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,256.01	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATOIN	1	\$150,320.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$158,000.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,723.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,080.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$321,411.89	0.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,750.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$333,024.94	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,301.14	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,810.15	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.52%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,755.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,394.16	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,329,859.87	49.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,604.38	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$327,807.30	1.03%	0	\$0.00
Total		201	\$32,882,060.96	100%	0	\$0.00
3140FPBA6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$274,500.00	3.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$183,660.00	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,167.94	3.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$440,000.00	6.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,514,866.00	80.27%	0	\$0.00
Total		24	\$6,871,193.94	100%	0	\$0.00
3140FPBB4	AFMC MORTGAGE	1	\$422,169.01	3.44%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,885.86	2.1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$195,162.08	1.59%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$309,656.99	2.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$338,239.95	2.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$267,340.52	2.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$209,120.19	1.71%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$291,265.27	2.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$9,565,816.98	78.05%	0	\$0.00
Total		41	\$12,255,656.85	100%	0	\$0.00
3140FPBC2	CHARTER WEST BANK A CORPORATION	1	\$184,000.00	7.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,298.01	7.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,000.00	8.48%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,768.76	8%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$185,274.61	7.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,278.51	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,217,750.00	52.14%	0	\$0.00
Total		11	\$2,335,369.89	100%	0	\$0.00
3140FPBD0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,000.00	2.79%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$72,700.00	3.13%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$28,379.38	1.22%	0	\$0.00
	FIRST SECURITY BANK	4	\$285,645.00	12.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$125,500.00	5.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,600.00	3.34%	0	\$0.00
	KISH BANK	1	\$75,595.44	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,724.91	2.78%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	3.61%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,000.00	3.01%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$68,694.06	2.95%	0	\$0.00

	THE FIRST NATIONAL BANK OF GRANBURY	1	\$70,000.00	3.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,000.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,103,212.01	47.43%	1	\$80,541.46
	WESBANCO BANK, INC	1	\$54,767.22	2.36%	0	\$0.00
Total		33	\$2,325,818.02	100%	1	\$80,541.46
3140FPBE8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$418,130.99	3.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,192.00	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$178,956.06	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$412,000.00	3.36%	0	\$0.00
	BUSEY BANK	1	\$244,942.43	2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,577.45	1.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,150.00	1.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,500.00	2%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$570,000.00	4.65%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$203,330.54	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	2.83%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$368,100.00	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$341,503.85	2.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$420,000.00	3.42%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,236,475.66	59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,619.85	2.82%	0	\$0.00
Total		43	\$12,266,078.83	100%	0	\$0.00
3140FPBF5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,538.29	1.94%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,200.00	1.87%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$100,200.00	1.81%	0	\$0.00
		1	\$94,000.00	1.7%	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST					
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACER BANK, A CORPORAT	1	\$108,000.00	1.95%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$88,623.33	1.6%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$94,500.00	1.71%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$90,000.00	1.63%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$94,000.00	1.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$88,350.00	1.6%	0	\$0.00
FIDELITY BANK	1	\$95,000.00	1.72%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,000.00	1.83%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	1.81%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,831.60	1.73%	0	\$0.00
FIRST SECURITY BANK	1	\$106,537.93	1.93%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,000.00	1.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$103,350.00	1.87%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$102,260.94	1.85%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$110,000.00	1.99%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,593.87	1.71%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,598.15	1.69%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$96,500.00	1.75%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$90,100.00	1.63%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$92,500.00	1.67%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,944.38	3.58%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	1.81%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,497.12	1.8%	0	\$0.00

	SIMMONS BANK	1	\$96,800.00	1.75%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$95,000.00	1.72%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,966.63	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,696,312.14	30.68%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	1.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,009.20	1.75%	0	\$0.00
Total		56	\$5,529,713.58	100%	0	\$0.00
3140FPBG3	1ST CAPITAL MORTGAGE LLC	1	\$115,509.07	0.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,429.98	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$406,865.77	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$110,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$117,086.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,673.37	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,920.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00
	ARMSTRONG BANK	1	\$135,424.43	0.55%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00
	BANCFIRST	1	\$148,768.71	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,097.91	1.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$281,145.09	1.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,000.00	0.48%	0	\$0.00
	BANKPLUS	1	\$130,000.00	0.52%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$144,800.00	0.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,500.00	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$129,200.00	0.52%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$126,500.00	0.51%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,432.55	0.46%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$118,983.96	0.48%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$118,950.28	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$144,380.10	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,920.00	0.56%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$132,000.00	0.53%	0	\$0.00
ENTERPRISE BANK	1	\$145,000.00	0.58%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,305.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$114,950.00	0.46%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,146.87	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$251,552.88	1.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$133,500.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$124,000.00	0.5%	0	\$0.00
FIRST SECURITY BANK	2	\$264,000.00	1.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$138,320.00	0.56%	0	\$0.00
GERMAN AMERICAN BANCORP	1	\$129,000.00	0.52%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$115,110.00	0.46%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$246,679.19	0.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$121,125.00	0.49%	0	\$0.00
HERITAGE BANK	1	\$110,800.00	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$139,395.43	0.56%	0	\$0.00

CORPORAT						
HOWARD HANNA MORTGAGE SERVICES	1	\$129,600.00	0.52%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$264,644.24	1.07%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$265,200.00	1.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$116,394.84	0.47%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$127,273.07	0.51%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$112,516.91	0.45%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$267,700.00	1.08%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$147,000.00	0.59%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.51%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$116,800.00	0.47%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,492.14	0.48%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$147,200.00	0.59%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$283,001.72	1.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.5%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,900.00	0.46%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$119,492.14	0.48%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$112,521.76	0.45%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$272,000.00	1.09%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$129,438.61	0.52%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,397.66	0.48%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,000.00	0.6%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$146,000.00	0.59%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$147,183.47	0.59%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,958.05	0.5%	0	\$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$273,326.49	1.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,785.07	0.57%	0	\$0.00
	PINNACLE BANK	1	\$127,353.21	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,500.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$644,753.56	2.6%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$129,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,813.70	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,415.96	0.55%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$127,358.71	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	1.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,930.00	0.45%	0	\$0.00
	SIMMONS BANK	3	\$405,619.72	1.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$123,849.92	0.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,377.48	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$128,653.20	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.6%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,600.00	0.51%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$120,000.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	0.58%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$136,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,452.79	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,773,597.94	35.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,692.59	1.2%	0	\$0.00
Total		188	\$24,843,093.75	100%	0	\$0.00

3140FPBH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$308,000.00	1.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$158,925.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,319.86	0.58%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$161,850.00	0.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,336.44	0.57%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$168,502.91	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,523.85	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$481,464.91	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,328.15	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$152,500.00	0.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$161,517.87	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$169,579.15	0.6%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$164,356.51	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,727.64	1.17%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$158,936.44	0.56%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,290.82	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,000.00	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,900.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,735.45	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$171,115.25	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$159,662.50	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$171,293.89	0.61%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$174,281.58	0.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,300.00	0.58%	0	\$0.00

	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$171,500.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,792.90	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$156,106.50	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$151,580.00	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$157,842.66	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$22,300,924.63	79.25%	0	\$0.00
Total		174	\$28,150,099.91	100%	0	\$0.00
3140FPBJ7	ACCUNET MORTGAGE LLC W WISCONSIN LLC	1	\$149,000.00	12.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,400.81	11.71%	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$146,400.00	12.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$111,633.96	9.65%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$614,200.33	53.1%	0	\$0.00
Total		9	\$1,156,635.10	100%	0	\$0.00
3140FPBK4	1ST CAPITAL MORTGAGE LLC	1	\$410,220.83	0.27%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$224,028.37	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$387,615.84	0.25%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$492,000.00	0.32%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$319,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$340,353.44	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,056.23	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$276,587.08	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.12%	0	\$0.00
		2	\$699,100.00	0.46%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
AMERICAN BANK, NA	1	\$325,000.00	0.21%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,017,305.35	0.66%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$863,732.60	0.56%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$526,530.77	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$386,000.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$422,187.36	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$245,965.19	0.16%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,900.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$271,225.00	0.18%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
BANKPLUS	1	\$180,000.00	0.12%	0	\$0.00
BANKPLUS A CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$547,281.82	0.36%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$238,902.26	0.16%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$282,880.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$256,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,804.68	0.15%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$229,189.52	0.15%	0	\$0.00
BUSEY BANK	4	\$838,859.48	0.55%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$365,473.31	0.24%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED	1	\$521,400.00	0.34%	0	\$0.00

	LIABILITY COMPANY					
	CAPITAL CITY BANK	1	\$239,980.05	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,567.14	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,140.58	1.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$244,956.46	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$415,600.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$842,304.46	0.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$268,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK A CORPORAT	1	\$310,878.72	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$232,999.63	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$422,305.14	0.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,889.71	0.14%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$424,000.00	0.28%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,200.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,245.88	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,994.50	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$228,286.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$320,936.76	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,245.88	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,064.94	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$279,438.05	0.18%	0	\$0.00

EAGLEBANK A CORPORATOIN	1	\$246,000.00	0.16%	0	\$0.00
ENTERPRISE BANK	2	\$412,461.13	0.27%	0	\$0.00
EQUITY RESOURCES, INC	2	\$516,758.77	0.34%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$307,267.35	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$398,106.55	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$567,278.04	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$729,965.93	0.48%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$325,000.00	0.21%	0	\$0.00
FC LENDING LTD	1	\$416,072.46	0.27%	0	\$0.00
FC LENDING, LTD	1	\$284,040.00	0.18%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$291,100.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$340,500.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$199,153.56	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$420,505.03	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$214,099.24	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$398,272.65	0.26%	0	\$0.00
FIRST UNITED BANK	2	\$582,760.00	0.38%	0	\$0.00
GERMAN AMERICAN BANCORP	1	\$285,000.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$298,704.49	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$544,224.60	0.35%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$321,605.17	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$372,763.96	0.24%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$742,500.00	0.48%	0	\$0.00
GUARANTEED RATE, INC	1	\$321,605.17	0.21%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$253,898.81	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,074,031.61	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,148,518.34	0.75%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$253,931.67	0.17%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$211,102.78	0.14%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INTSTITUTION	1	\$274,023.49	0.18%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$178,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,597.71	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,941.96	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$288,386.71	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,035.07	0.15%	0	\$0.00
HOMEPLACE LOANS LLC	1	\$258,910.72	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$217,495.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$760,000.00	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$453,782.53	0.3%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,910.00	0.15%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$603,671.30	0.39%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,158,965.15	1.41%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	3	\$925,800.00	0.6%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$270,000.00	0.18%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$192,763.96	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$422,323.22	0.28%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,000.00	0.2%	0	\$0.00
MAIN STREET BANK	1	\$242,250.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$407,550.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$230,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,931.23	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,028.37	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$405,600.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$538,963.59	0.35%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,179.18	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,153.56	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$249,532.64	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$197,162.03	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$212,587.26	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$199,136.33	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,170.88	0.12%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,500.00	0.27%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A	1	\$335,000.00	0.22%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY C					
	PATRIOT BANK A BANKING CORPORATION	1	\$258,877.23	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$294,400.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$212,994.74	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$523,000.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,169.01	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$251,509.18	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$703,907.77	0.46%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$400,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,794,237.06	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$321,818.29	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$359,200.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$264,500.00	0.17%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKIG CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$246,400.00	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$334,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
	SIMMONS BANK	2	\$443,898.81	0.29%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$259,735.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$358,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,702,923.48	1.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$580,706.87	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$248,952.61	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA	1	\$271,844.62	0.18%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,919.93	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,272.65	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$525,000.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$228,495.84	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$466,003.49	0.3%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,577.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$390,371.97	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,297.85	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$388,332.72	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$323,610.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$420,693.77	0.27%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$346,375.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$237,002.89	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$408,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$391,353.51	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$294,990.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$75,928,377.71	49.45%	1	\$281,152.84
	WESTSTAR BANK	1	\$195,200.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$449,202.38	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$659,443.65	0.34%	0	\$0.00
Total		550	\$153,537,916.40	100%	1	\$281,152.84
3140FPBL2	ACADEMY MORTGAGE CORPORATION	1	\$95,365.07	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$209,050.00	0.82%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,950.00	0.37%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$89,380.70	0.35%	0	\$0.00
BUSEY BANK	2	\$171,307.66	0.67%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,581.14	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$99,589.48	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,593.64	0.39%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$193,816.20	0.76%	0	\$0.00
FIRST BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$103,971.42	0.41%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$297,243.64	1.16%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$85,200.00	0.33%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,660.33	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$190,500.00	0.74%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$89,734.00	0.35%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.39%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,348.75	0.35%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,272.00	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$91,500.00	0.36%	0	\$0.00
NORTHSTAR BANK	1	\$89,360.89	0.35%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$85,266.17	0.33%	0	\$0.00
RCB BANK A CORPORATION	1	\$103,594.41	0.4%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
SOUTH CENTRAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	1	\$90,000.00	0.35%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,500.00	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$21,653,047.97	84.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,541.60	0.37%	0	\$0.00
Total		263	\$25,594,975.07	100%	0	\$0.00
3140FPBM0	1ST MARINER BANK A BANKING CORPORATION	1	\$161,805.30	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,200.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,300.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,251.85	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,915.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,495.60	0.76%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,618.00	0.82%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$168,284.77	0.83%	0	\$0.00
	BUSEY BANK	2	\$312,843.00	1.54%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$160,000.00	0.79%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$313,635.22	1.54%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$317,882.07	1.56%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$175,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,333.08	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,850.00	0.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,345.91	0.75%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.78%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,000.00	0.75%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,500.00	0.8%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$154,900.00	0.76%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$159,315.98	0.78%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,720.00	0.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,356.71	0.74%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$159,508.19	0.78%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$166,000.00	0.81%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$163,859.20	0.8%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,356.71	0.74%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,000.00	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,333.08	0.76%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$168,284.77	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$152,500.00	0.75%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$168,441.34	0.83%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.78%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,500.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,580.33	0.8%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.8%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,265.00	0.79%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$166,600.00	0.82%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$165,795.35	0.81%	0	\$0.00
NETWORK FUNDING, LP	1	\$174,250.00	0.86%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$158,020.00	0.78%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,290.33	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$311,960.62	1.53%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,127.20	0.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$171,264.68	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,900.00	0.83%	0	\$0.00
	PERL MORTGAGE INC	1	\$173,500.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.74%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$151,445.77	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$160,100.00	0.79%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$173,519.97	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,080.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,350.53	1.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,595.00	0.78%	0	\$0.00
	PULASKI BANK, N.A	1	\$166,234.32	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$163,298.88	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,037.95	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,075.60	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,329.67	0.78%	0	\$0.00
	SIMMONS BANK	3	\$477,944.11	2.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$166,000.00	0.81%	0	\$0.00
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$150,343.61	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,426.59	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$167,274.52	0.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$166,500.00	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,000.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$6,807,469.30	33.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$164,287.47	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,770.94	0.74%	0	\$0.00
Total		126	\$20,374,973.52	100%	0	\$0.00

3140FPBN8	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,000.00	0.25%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$324,910.66	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$199,170.56	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,199.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$204,149.81	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,200.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$253,942.46	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$620,356.07	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$245,900.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$310,719.17	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$230,025.54	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$343,344.11	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,324.11	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$568,400.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$614,500.00	0.56%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$219,985.57	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$571,019.78	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$319,107.07	0.29%	0	\$0.00
		1	\$243,994.22	0.22%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,215.81	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$239,031.62	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$438,500.00	0.4%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$178,514.14	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$422,241.58	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$232,441.83	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,302.62	0.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$424,100.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$611,000.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,822.19	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,250.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,730.26	0.17%	0	\$0.00
	HNB FIRST BANK	1	\$192,498.34	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$474,543.85	0.43%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$189,235.78	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$192,000.00	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,449.57	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$189,220.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$304,000.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$647,000.00	0.59%	0	\$0.00
	JMAC LENDING, INC	1	\$177,774.66	0.16%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,574,156.47	1.44%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$282,557.06	0.26%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$181,245.21	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$301,476.52	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,882.53	0.25%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$328,000.00	0.3%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$193,211.67	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$864,475.00	0.79%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$212,000.00	0.19%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING A MAYLAND CORPORATION	1	\$516,000.00	0.47%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,030.00	0.2%	0	\$0.00
NULINE FUNDING, INC	1	\$347,332.84	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.24%	0	\$0.00
PERL MORTGAGE INC	1	\$178,000.00	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$342,616.37	0.31%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$548,660.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,100.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,612.66	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$604,592.77	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$612,705.20	0.56%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$189,536.07	0.17%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$285,650.00	0.26%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$732,978.54	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,581.38	0.2%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$236,250.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,308.22	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$422,341.16	0.39%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$184,753.88	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,212.14	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,178.95	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$226,058.58	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	352	\$82,129,886.97	74.86%	0	\$0.00
Total		453	\$109,680,336.04	100%	0	\$0.00
3140FPBP3	WELLS FARGO BANK, N.A	31	\$1,523,556.18	100%	0	\$0.00
Total		31	\$1,523,556.18	100%	0	\$0.00
3140FPBQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,207.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,897.98	0.31%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
	BANCFIRST	3	\$152,190.98	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$72,500.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	2	\$112,500.00	0.44%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$60,150.00	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$29,135.92	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,460.85	0.6%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$44,749.80	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00
	FIRST BANK	1	\$70,560.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$125,305.01	0.49%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$113,151.05	0.44%	0	\$0.00

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITO	1	\$70,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	0.27%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$44,772.88	0.18%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$37,350.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$57,250.00	0.22%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$69,000.00	0.27%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$47,810.86	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$64,500.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$74,891.28	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,033.31	0.2%	1	\$49,604.56
	SIMMONS BANK	1	\$36,100.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,956.81	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	361	\$22,950,341.38	90.18%	0	\$0.00
Total		402	\$25,457,815.11	100%	1	\$49,604.56
3140FPBR9	1ST CAPITAL MORTGAGE LLC	1	\$119,502.33	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$119,502.33	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,377.92	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,402.80	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,924.79	0.29%	0	\$0.00

BANK OF ENGLAND	1	\$132,000.00	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$129,742.68	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$117,112.29	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$132,448.41	0.27%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$112,536.10	0.23%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$145,898.58	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$148,207.61	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,997.60	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,507.37	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$265,000.00	0.53%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,689.06	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$409,239.71	0.82%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC., D B A SURPEME LENDING, A TEXAS CORP	1	\$125,413.51	0.25%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$131,485.21	0.26%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$141,909.02	0.29%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,645.50	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$118,018.07	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$137,500.00	0.28%	0	\$0.00

	HOMETOWN LENDERS, L.L.C	1	\$130,690.45	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$124,481.60	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,400.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$129,000.00	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$132,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$130,337.73	0.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$119,527.16	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,064.17	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,836.96	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,300.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,131.82	0.24%	0	\$0.00
	SIMMONS BANK	2	\$272,801.72	0.55%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,760.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$121,153.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	321	\$41,680,453.28	83.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$135,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,766.44	0.28%	0	\$0.00
Total		382	\$49,678,065.22	100%	0	\$0.00
3140FPBS7	CALATLANTIC MORTGAGE, INC	2	\$445,035.01	1.77%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$249,177.01	0.99%	0	\$0.00

CONGRESSIONAL BANK A CHARTERED BANK	1	\$271,100.00	1.08%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,244.60	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$399,250.00	1.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$99,799.63	0.4%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$413,625.00	1.64%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$611,057.72	2.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$329,470.02	1.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,630.16	0.93%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.68%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$249,606.55	0.99%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$225,000.00	0.89%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$658,645.69	2.61%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,432.56	1.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,279.76	0.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$258,969.65	1.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,690.53	2.28%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$210,083.10	0.83%	0	\$0.00
NEXBANK, SSB	1	\$423,432.56	1.68%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,558.70	1.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$490,276.66	1.95%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$292,000.00	1.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$569,243.51	2.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$148,000.00	0.59%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,417.85	1.68%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$635,019.13	2.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$134,787.54	0.53%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,441.65	1.5%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$350,471.34	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,441.86	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,636.63	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,136.48	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$422,703.90	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$573,980.03	2.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,668.53	0.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$312,307.72	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$11,744,383.78	46.61%	0	\$0.00
Total		92	\$25,194,931.95	100%	0	\$0.00
3140FPBT5	ACADEMY MORTGAGE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,793.14	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,563.93	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$628,619.77	1.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$147,791.47	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$423,475.21	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$234,329.27	0.67%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$411,102.00	1.17%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,603.71	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$612,754.62	1.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$312,289.25	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$635,053.04	1.81%	0	\$0.00
		1	\$179,235.56	0.51%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	ECOM MORTGAGE, INC A CORPORATION	1	\$636,000.00	1.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$422,720.78	1.2%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$303,552.15	0.86%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$696,816.82	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,191.80	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$208,000.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$412,000.00	1.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$399,900.00	1.14%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$391,729.05	1.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$1,227,230.36	3.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,992.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$355,487.07	1.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$580,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,452.49	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$300,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,178.97	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$356,000.00	1.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$353,204.38	1.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$570,000.00	1.62%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$440,378.63	1.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,640.80	0.51%	0	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$181,203.37	0.52%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$284,500.00	0.81%	0	\$0.00
NETWORK FUNDING, LP	1	\$235,652.32	0.67%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,627.94	1.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,677.25	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$194,800.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00
PERL MORTGAGE INC	1	\$400,000.00	1.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$265,998.76	0.76%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,642.22	0.65%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,461.24	1.21%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,363.33	1%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$479,588.35	1.37%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,914.07	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,333.22	1.09%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$483,254.79	1.38%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,482.92	1.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$504,256.03	1.44%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$207,700.31	0.59%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$600,000.00	1.71%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,594.84	0.76%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,446.07	1.07%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$330,065.47	0.94%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$623,507.54	1.77%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$319,074.70	0.91%	0	\$0.00
WELLS FARGO BANK, N.A	44	\$11,759,623.69	33.47%	0	\$0.00
	1	\$234,146.80	0.68%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			113	\$35,130,889.13	100%	0	\$0.00
3140FPBU2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,400.00	1.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$513,764.29	2.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.91%	0	\$0.00
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$543,017.56	2.17%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$301,954.50	1.2%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$580,144.07	2.31%	0	\$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.36%	0	\$0.00
		BELL BANK A CORPORATION	1	\$175,840.57	0.7%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$420,960.85	1.68%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$399,397.54	1.59%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$412,000.00	1.64%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,382.48	1.63%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$158,145.22	0.63%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$550,127.51	2.19%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,041,270.14	4.15%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$424,100.00	1.69%	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,055.15	0.85%	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$391,409.59	1.56%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$315,000.00	1.26%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,147.95	1.17%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,871.63	1.42%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$359,457.78	1.43%	0	\$0.00

	CORPORAT					
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$188,733.69	0.75%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$672,390.53	2.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$434,400.68	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$306,000.00	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$129,704.20	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$617,814.44	2.46%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$294,149.69	1.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$549,189.74	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATI	1	\$424,100.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$240,000.00	0.96%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$171,200.00	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$720,909.52	2.88%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,475.21	1.69%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$401,500.00	1.6%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,138.92	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$368,749.69	1.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$371,439.71	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$409,409.26	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$368,955.65	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,394,639.95	29.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,407.82	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,664.00	1.29%	0	\$0.00
Total		82	\$25,066,419.53	100%	0	\$0.00
3140FPBV0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$289,085.87	0.57%	0	\$0.00

A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.74%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$590,000.00	1.17%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$319,000.00	0.63%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,000.00	0.84%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$254,598.69	0.5%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$500,000.00	0.99%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,125.00	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$846,250.00	1.68%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	0.39%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$737,975.20	1.46%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$636,150.00	1.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$281,000.00	0.56%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	1.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$455,000.00	0.9%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,023,172.00	2.03%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$264,000.00	0.52%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$234,500.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$287,500.00	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$281,250.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$590,808.00	1.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$290,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL, ICN DBA SUPREME LENDING, A TEXAS CORPORA	1	\$357,200.00	0.71%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$263,500.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,090,000.00	2.16%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$376,500.00	0.75%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$396,000.00	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$212,720.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,710.42	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$500,000.00	0.99%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.4%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$620,000.00	1.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$601,113.13	1.19%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$627,642.79	1.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$881,955.48	1.75%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMI TED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$470,540.00	0.93%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$190,000.00	0.38%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$355,874.68	0.71%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$424,000.00	0.84%	0	\$0.00
JMAC LENDING, INC	1	\$627,000.00	1.24%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$226,500.00	0.45%	0	\$0.00

COMPANY						
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$346,021.48	0.69%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$180,900.00	0.36%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	2	\$863,715.00	1.71%	0	\$0.00	
NETWORK FUNDING, LP	2	\$676,800.00	1.34%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$242,500.00	0.48%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$414,000.00	0.82%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,000.00	0.79%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$422,792.08	0.84%	0	\$0.00	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$134,787.54	0.27%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$366,000.00	0.73%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,200.00	0.53%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.53%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION , A CALIFORNI	1	\$397,500.00	0.79%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,162,953.00	2.3%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$355,000.00	0.7%	0	\$0.00	
UMB BANK, NA A BANKING CORPORATION	1	\$421,208.00	0.83%	0	\$0.00	

	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$383,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$304,099.91	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$405,000.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$17,792,727.43	35.26%	0	\$0.00
Total		161	\$50,477,558.91	100%	0	\$0.00
3140FPBW8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$307,525.78	2.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$624,000.00	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,539.75	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,500.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	2.8%	0	\$0.00
	BELL BANK A CORPORATION	1	\$239,200.00	1.58%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$422,022.30	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$264,000.00	1.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$292,000.00	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$178,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,286.70	2.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$220,000.00	1.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$228,050.00	1.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,000.00	2.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$594,616.81	3.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$315,000.00	2.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$282,000.00	1.86%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$222,799.33	1.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$327,516.79	2.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$364,500.00	2.41%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,767.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$781,872.10	5.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,800.00	1.5%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$202,687.44	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$611,650.00	4.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	2.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$483,000.00	3.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$424,100.00	2.8%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$424,100.00	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,683,349.55	30.99%	0	\$0.00
Total		51	\$15,124,983.55	100%	0	\$0.00
3140FPBX6	1ST MARINER BANK A BANKING CORPORATION	1	\$415,025.44	1.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$249,623.46	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$646,262.13	1.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,665.52	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$356,000.00	1.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,150.10	1.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$710,514.34	2.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$624,524.66	1.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$634,081.17	1.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$205,051.61	0.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$303,750.00	0.86%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,597.16	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$376,500.00	1.07%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.37%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$522,648.00	1.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$953,434.66	2.71%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$203,486.22	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$324,510.50	0.92%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$394,405.06	1.12%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,703.72	1.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$547,000.00	1.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$561,000.00	1.59%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$136,289.06	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,850.00	0.42%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$619,066.18	1.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$422,386.08	1.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$260,595.14	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,201.79	1.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$221,250.00	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$303,710.43	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$168,566.98	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$165,250.73	0.47%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$99,813.32	0.28%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$424,100.00	1.2%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,224,000.68	3.48%	0	\$0.00

JMAC LENDING, INC	1	\$387,701.01	1.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,395.98	1.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$197,600.00	0.56%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$267,500.00	0.76%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$587,074.62	1.67%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$217,000.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$388,513.95	1.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
ON Q FINANCIAL INC	1	\$635,137.97	1.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$350,900.00	1%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$422,820.47	1.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$368,000.00	1.05%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$378,300.00	1.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$372,243.71	1.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$539,219.83	1.53%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$325,908.39	0.93%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$542,200.05	1.54%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$197,688.39	0.56%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$408,234.21	1.16%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$324,521.21	0.92%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$305,549.20	0.87%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$374,864.95	1.06%	0	\$0.00

		WELLS FARGO BANK, N.A	34	\$10,322,481.89	29.32%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,200.00	0.43%	0	\$0.00
Total			109	\$35,209,978.45	100%	0	\$0.00
3140FQD38		M&T BANK	9	\$2,378,872.30	100%	0	\$0.00
Total			9	\$2,378,872.30	100%	0	\$0.00
3140FQD53		M&T BANK	26	\$7,226,484.52	100%	0	\$0.00
Total			26	\$7,226,484.52	100%	0	\$0.00
3140FQD61		AMERICAN MIDWEST MORTGAGE CORP	1	\$311,207.97	10.84%	0	\$0.00
		M&T BANK	7	\$2,355,579.22	82.06%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$203,621.55	7.1%	0	\$0.00
Total			9	\$2,870,408.74	100%	0	\$0.00
3140FQD79		M&T BANK	7	\$1,479,263.00	100%	0	\$0.00
Total			7	\$1,479,263.00	100%	0	\$0.00
3140FQD87		M&T BANK	7	\$1,533,536.46	100%	0	\$0.00
Total			7	\$1,533,536.46	100%	0	\$0.00
3140FQD95		M&T BANK	13	\$2,852,130.83	100%	0	\$0.00
Total			13	\$2,852,130.83	100%	0	\$0.00
3140FQDS3		M&T BANK	14	\$3,839,505.56	100%	0	\$0.00
Total			14	\$3,839,505.56	100%	0	\$0.00
3140FQDV6		JET DIRECT FUNDING CORP	1	\$411,956.80	6.09%	0	\$0.00
		M&T BANK	22	\$6,350,876.95	93.91%	0	\$0.00
Total			23	\$6,762,833.75	100%	0	\$0.00
3140FQDW4		M&T BANK	17	\$2,279,769.81	100%	0	\$0.00
Total			17	\$2,279,769.81	100%	0	\$0.00
3140FQDZ7		M&T BANK	13	\$1,746,348.29	100%	0	\$0.00
Total			13	\$1,746,348.29	100%	0	\$0.00
3140FQFC6		FIRST NATIONAL BANK OF OMAHA	52	\$13,298,087.00	100%	0	\$0.00
Total			52	\$13,298,087.00	100%	0	\$0.00
3140FQFD4		FIRST NATIONAL BANK OF OMAHA	13	\$3,120,437.41	100%	0	\$0.00
Total			13	\$3,120,437.41	100%	0	\$0.00
3140FQFE2		FIRST NATIONAL BANK OF OMAHA	22	\$4,355,891.00	100%	0	\$0.00

Total			22	\$4,355,891.00	100%	0	\$0.00
3140FQFF9	FIRST NATIONAL BANK OF OMAHA		7	\$1,276,191.00	100%	0	\$0.00
Total			7	\$1,276,191.00	100%	0	\$0.00
3140FQFG7	FIRST NATIONAL BANK OF OMAHA		26	\$5,095,005.00	100%	0	\$0.00
Total			26	\$5,095,005.00	100%	0	\$0.00
3140FQFH5	FIRST NATIONAL BANK OF OMAHA		13	\$3,408,822.63	100%	0	\$0.00
Total			13	\$3,408,822.63	100%	0	\$0.00
3140FQFJ1	FIRST NATIONAL BANK OF OMAHA		4	\$540,600.00	100%	0	\$0.00
Total			4	\$540,600.00	100%	0	\$0.00
3140FQFK8	FIRST NATIONAL BANK OF OMAHA		6	\$1,418,327.00	100%	0	\$0.00
Total			6	\$1,418,327.00	100%	0	\$0.00
3140FQFL6	FIRST NATIONAL BANK OF OMAHA		4	\$1,148,400.00	100%	0	\$0.00
Total			4	\$1,148,400.00	100%	0	\$0.00
3140FQFM4	FIRST NATIONAL BANK OF OMAHA		3	\$634,880.60	100%	0	\$0.00
Total			3	\$634,880.60	100%	0	\$0.00
3140FQHL4	MOVEMENT MORTGAGE LLC		1	\$149,152.11	100%	0	\$0.00
Total			1	\$149,152.11	100%	0	\$0.00
3140FQHM2	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$106,568.80	19.77%	0	\$0.00
	PERL MORTGAGE INC		1	\$146,289.90	27.14%	0	\$0.00
	WESTERN STATE BANK		1	\$92,356.65	17.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$193,861.34	35.96%	0	\$0.00
Total			4	\$539,076.69	100%	0	\$0.00
3140FQHN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$122,452.69	9.46%	0	\$0.00
	BELL BANK		2	\$326,965.68	25.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$152,281.54	11.77%	0	\$0.00
	MIDCOUNTRY BANK		1	\$109,911.39	8.49%	0	\$0.00
	MORTGAGES UNLIMITED INC		2	\$286,150.00	22.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$175,147.20	13.54%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$121,104.31	9.36%	0	\$0.00
Total			9	\$1,294,012.81	100%	0	\$0.00
3140FQHT7	DITECH FINANCIAL LLC		12	\$3,023,850.56	82.97%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$217,610.10	5.97%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$403,000.00	11.06%	0	\$0.00
Total		14	\$3,644,460.66	100%	0	\$0.00
3140FQJ99	1ST FINANCIAL, INC	3	\$837,049.78	0.92%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$543,575.17	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	0.31%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,203,791.43	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,053,803.64	1.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$223,810.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$565,186.35	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$811,788.80	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$424,100.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$625,035.68	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$948,720.67	1.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	4	\$1,715,471.92	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,262,642.90	1.38%	0	\$0.00
	AMERICASH CORPORATION	1	\$388,448.75	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$318,250.00	0.35%	0	\$0.00
	APPROVED MORTGAGE	1	\$247,350.00	0.27%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$271,633.61	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,185.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,597.26	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$629,663.58	0.69%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,374,098.30	1.5%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$369,550.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$381,425.00	0.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,000.00	0.46%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$296,400.00	0.32%	0	\$0.00
	CF BANK	1	\$249,670.79	0.27%	0	\$0.00
	CIBM BANK	2	\$611,525.07	0.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.43%	0	\$0.00
	COLUMBIA STATE BANK	4	\$1,435,730.00	1.57%	0	\$0.00
	COMMERCIAL BANK	2	\$545,532.73	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$2,090,873.85	2.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$541,776.10	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$28,824,319.06	31.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$534,924.00	0.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$262,523.84	0.29%	0	\$0.00
	FIRST LENDING SOLUTIONS	3	\$843,200.00	0.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$561,019.65	0.61%	0	\$0.00

FORTUNE FINANCIAL, INC	1	\$297,350.00	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$2,129,605.42	2.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,485,398.41	1.63%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$512,819.03	0.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,179,234.29	1.29%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$231,714.74	0.25%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$215,745.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$264,467.00	0.29%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,100.00	0.46%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$481,421.54	0.53%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$424,100.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$658,084.00	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,274,359.22	1.4%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$272,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,281,134.67	1.4%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$287,000.00	0.31%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$251,418.48	0.28%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$242,672.68	0.27%	0	\$0.00
NEEDHAM BANK	1	\$323,000.00	0.35%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$208,550.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$475,378.02	0.52%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	2	\$509,359.95	0.56%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$846,471.70	0.93%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,294.88	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$270,029.96	0.3%	0	\$0.00
ONYX LENDING, LLC	5	\$1,943,813.68	2.13%	0	\$0.00
PACIFIC LENDING LLC	2	\$639,982.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$5,050,615.04	5.53%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$481,843.01	0.53%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$353,437.43	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,440,211.75	1.58%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$419,367.03	0.46%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$202,227.23	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$221,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,501,714.37	2.74%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	1	\$399,472.30	0.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$234,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,631.85	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$424,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$451,359.14	0.49%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$608,905.65	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$488,267.04	0.53%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$295,920.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$279,294.05	0.31%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$371,510.13	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,531.54	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$423,228.96	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC	4	\$1,055,402.34	1.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$4,159,814.40	4.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$346,313.74	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$248,593.96	0.25%	0	\$0.00
Total		292	\$91,336,838.56	100%	0	\$0.00
3140FQJL2	1ST PREFERENCE MORTGAGE CORP	1	\$154,800.48	1.61%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$157,100.00	1.64%	0	\$0.00
	AFI FINANCIAL INC	1	\$153,792.56	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,909.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.23	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$172,448.97	1.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,997.65	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	1.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$163,294.30	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$165,786.32	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$637,275.48	6.64%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,143,093.70	53.55%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$152,000.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$155,045.18	1.61%	0	\$0.00
	HOWARD BANK	1	\$164,800.00	1.72%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$150,350.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,750.00	1.63%	0	\$0.00
	ONYX LENDING, LLC	1	\$159,788.92	1.66%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	1.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$161,625.00	1.68%	0	\$0.00

	UNION BANK	1	\$151,795.26	1.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,775.71	3.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$326,543.67	3.4%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,000.00	1.6%	0	\$0.00
Total		60	\$9,604,222.43	100%	0	\$0.00
3140FQJQ1	ACADEMY MORTGAGE CORPORATION	1	\$103,862.80	1.84%	0	\$0.00
	BANK OF ENGLAND	1	\$104,861.73	1.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,541.03	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,977.41	1.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,612.57	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,853.96	1.88%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,258,954.68	40.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$98,000.00	1.74%	0	\$0.00
	FIRST BANK	2	\$202,721.15	3.6%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$109,109.37	1.94%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,866.12	1.84%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$105,061.47	1.87%	0	\$0.00
	LEGACY BANK	1	\$91,200.00	1.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$104,800.00	1.86%	0	\$0.00
	MIDWESTONE BANK	1	\$104,475.00	1.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,948.74	3.46%	0	\$0.00
	NTFN, INC	1	\$98,732.81	1.75%	0	\$0.00
	ONYX LENDING, LLC	1	\$106,852.58	1.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$108,640.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$205,078.82	3.64%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$104,500.00	1.86%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$213,750.00	3.8%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$104,356.02	1.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,250.00	1.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,868.31	1.77%	0	\$0.00
	UNITY BANK	1	\$103,859.91	1.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,503.07	1.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	3.56%	0	\$0.00
Total		56	\$5,632,106.26	100%	0	\$0.00
3140FQJS7	AMERICAN FINANCIAL LENDING, INC	1	\$135,600.00	1.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,822.28	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$419,164.26	5.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,525.34	1.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,296.79	1.88%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$146,906.30	1.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,150.00	1.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$142,000.00	1.81%	0	\$0.00
	D. L. EVANS BANK	1	\$147,716.20	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$695,664.77	8.87%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,461,912.31	44.12%	0	\$0.00
	GSB MORTGAGE, INC	1	\$125,138.71	1.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$134,345.00	1.71%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,569.47	3.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,815.64	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,398.00	1.65%	0	\$0.00
	RIVER BANK & TRUST	1	\$125,829.40	1.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,000.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	1.91%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$126,700.00	1.61%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$132,816.76	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,820.91	1.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$124,961.44	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$133,600.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,621.33	1.77%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$138,750.00	1.8%	0	\$0.00
Total		57	\$7,846,124.91	100%	0	\$0.00
3140FR5T8	CITY BANK DBA CITY BANK MORTGAGE	2	\$234,497.11	22.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,900.00	10.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,900.00	11.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,143.11	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$116,519.69	11.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,350.00	11.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,000.00	11.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,250.00	11.07%	0	\$0.00
Total		9	\$1,050,559.91	100%	0	\$0.00
3140FR5U5	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	12.18%	0	\$0.00
	FIRST BANK	1	\$147,200.00	11.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$278,368.85	22.6%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	10.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$125,482.75	10.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,000.00	11.94%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,940.85	10.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,466.32	10.52%	0	\$0.00
Total		9	\$1,231,458.77	100%	0	\$0.00
3140FR5V3	1ST MARINER BANK A BANKING CORPORATION	1	\$25,000.00	2.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$61,000.00	6.05%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,600.00	7.5%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$82,000.00	8.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$80,000.00	7.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	5.95%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,000.00	5.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$79,350.00	7.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$73,699.30	7.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	6.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	8.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$67,220.06	6.67%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	6.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$62,150.00	6.18%	0	\$0.00
Total		15	\$1,008,019.36	100%	0	\$0.00
3140FR5W1	ALL WESTERN MORTGAGE INC	1	\$97,600.00	9.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$90,000.00	8.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,544.00	8.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$179,800.00	17.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,564.84	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,771.22	9.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$93,600.00	9.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,001.00	9.5%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,500.00	8.78%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,700.00	8.98%	0	\$0.00
Total		11	\$1,031,081.06	100%	0	\$0.00
3140FR5X9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	8.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,700.00	7.87%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$111,800.00	7.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$220,518.28	14.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,500.00	7.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$118,100.00	7.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,000.00	7.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$120,000.00	7.96%	0	\$0.00
	NTFN INC A CORPORATION	1	\$109,500.00	7.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$244,529.00	16.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	7.34%	0	\$0.00
Total		13	\$1,508,147.28	100%	0	\$0.00
3140FR5Y7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	10.99%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,800.00	11.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	10.25%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	12.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,000.00	11.15%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$144,800.00	11.78%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,637.00	10.55%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,000.00	10.58%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,600.00	10.71%	0	\$0.00
Total		9	\$1,228,837.00	100%	0	\$0.00
3140FR5Z4		1	\$75,000.00	3.49%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,500.00	3.7%	0	\$0.00
	BUSEY BANK	2	\$100,919.01	4.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.95%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$80,000.00	3.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	2.79%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,000.00	3.21%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$68,000.00	3.16%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,000.00	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$162,849.09	7.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$127,650.00	5.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$60,000.00	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	3.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$85,000.00	3.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$80,000.00	3.72%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$55,000.00	2.56%	0	\$0.00
	NFM INC NFM LENDING A MARYLAND CORPORATION	1	\$63,500.00	2.95%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$79,668.22	3.7%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,500.00	2.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,695.23	3.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$75,000.00	3.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$82,500.00	3.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	3.02%	0	\$0.00
		1	\$79,668.22	3.7%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	3.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,800.00	2.73%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$36,000.00	1.68%	0	\$0.00
Total		31	\$2,150,749.77	100%	0	\$0.00
3140FR6A8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$160,000.00	8.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$158,367.01	8.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$157,000.00	8.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,000.00	8.56%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	9.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,800.00	9.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,000.00	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	9.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$171,307.32	9.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	9.16%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$171,066.97	9.44%	0	\$0.00
Total		11	\$1,811,541.30	100%	0	\$0.00
3140FR6B6	ADVISA MORTGAGE SERVICES LTD	1	\$90,000.00	7.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	8.14%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$90,460.00	7.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$100,847.00	8.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	7.18%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$94,800.00	7.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,200.00	15.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,895.93	6.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,585.28	7.95%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,542.26	8.1%	0	\$0.00
Total		13	\$1,253,330.47	100%	0	\$0.00
3140FRDU6	ACADEMY MORTGAGE CORPORATION	2	\$236,063.18	2.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,871.71	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,350.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,357.37	2.62%	0	\$0.00
	BANK OF THE OZARKS	1	\$114,000.00	1.26%	0	\$0.00
	BANK OF UTAH	1	\$123,355.01	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,463.55	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,000.00	1.38%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$115,000.00	1.27%	0	\$0.00
	CASON HOME LOANS	1	\$121,047.51	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$5,016,309.72	55.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,800.00	1.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,745.00	1.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,504.49	1.28%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$113,400.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,580.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,450.00	1.38%	0	\$0.00
	NTFN, INC	1	\$111,372.10	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,450.00	2.65%	0	\$0.00
	PEGASUS BANK	1	\$125,000.00	1.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$123,309.85	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,603.99	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,400.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,000.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,854.06	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,500.00	1.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,347.14	1.35%	0	\$0.00

Total			77	\$9,047,398.50	100%	0	\$0.00
3140FRDV4	A&D MORTGAGE LLC	1	\$139,827.86	1.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$137,987.81	1.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$134,230.91	1.13%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$132,905.00	1.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,800.00	1.24%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$402,527.54	3.39%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	1.1%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$137,848.95	1.16%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$138,720.00	1.17%	0	\$0.00	
	COMMERCIAL BANK	1	\$144,875.00	1.22%	0	\$0.00	
	DITECH FINANCIAL LLC	63	\$8,572,384.06	72.21%	0	\$0.00	
	EASY MORTGAGE, INC	1	\$143,200.00	1.21%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$143,826.98	1.21%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	1.11%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$135,828.89	1.14%	0	\$0.00	
	LENDIA, INC	1	\$150,000.00	1.26%	0	\$0.00	
	LENDUSA, LLC	1	\$136,000.00	1.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	1.16%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,828.89	1.14%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$148,924.95	1.25%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$125,283.33	1.06%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$134,109.90	1.13%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$131,250.00	1.1%	0	\$0.00	
Total		87	\$11,871,610.07	100%	0	\$0.00	
3140FRDY8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,812.56	1.71%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$153,831.43	1.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$331,895.16	3.64%	0	\$0.00	
	BANK OF ENGLAND	1	\$154,076.81	1.69%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$169,680.85	1.86%	0	\$0.00	
	CASON HOME LOANS	1	\$151,338.69	1.66%	0	\$0.00	
	CIBM BANK	2	\$316,014.09	3.46%	0	\$0.00	
	COLUMBIA STATE BANK	3	\$484,214.61	5.31%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$161,100.00	1.77%	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$5,547,270.20	60.8%	0	\$0.00	
	FIRST STATE BANK	1	\$161,060.68	1.77%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$166,648.63	1.83%	0	\$0.00	
		1	\$151,625.44	1.66%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING					
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,992.72	1.89%	0	\$0.00
	MILEND, INC	1	\$166,787.07	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,750.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,799.34	1.83%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$173,051.28	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,639.93	1.84%	0	\$0.00
Total		56	\$9,123,589.49	100%	0	\$0.00
3140FRDZ5	1ST FINANCIAL, INC	1	\$180,420.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	2.07%	0	\$0.00
	BANK 34	1	\$176,000.00	1.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$188,000.00	2.05%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,013,897.10	65.51%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$181,600.00	1.98%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$196,000.00	2.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	HOWARD BANK	1	\$179,778.68	1.96%	0	\$0.00
	MERIDIAN BANK	1	\$179,678.68	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,673.44	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,275.18	4.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,425.00	2.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,750.00	1.97%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$175,783.59	1.91%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$179,329.23	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,500.00	2.09%	0	\$0.00
Total		49	\$9,180,110.90	100%	0	\$0.00
3140FRLB9	CARTUS HOME LOANS	3	\$1,017,837.94	40.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$508,065.04	20.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$424,100.00	16.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$409,377.01	16.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,090.14	5.46%	0	\$0.00
Total		10	\$2,495,470.13	100%	0	\$0.00
3140FRLC7	CARTUS HOME LOANS	6	\$1,751,753.53	81.53%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,874.43	18.47%	0	\$0.00
Total			7	\$2,148,627.96	100%	0	\$0.00
3140FRLD5		CARTUS HOME LOANS	3	\$946,731.68	48.98%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,510.29	15.49%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$560,245.48	28.98%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,507.14	6.55%	0	\$0.00
Total			7	\$1,932,994.59	100%	0	\$0.00
3140FRLE3		COLDWELL BANKER HOME LOANS	1	\$131,132.00	7.37%	0	\$0.00
		COMERICA BANK	1	\$134,440.13	7.55%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$281,845.38	15.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,232,452.65	69.24%	0	\$0.00
Total			13	\$1,779,870.16	100%	0	\$0.00
3140FRLF0		CARTUS HOME LOANS	1	\$100,000.00	5.95%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$94,525.00	5.63%	0	\$0.00
		COMERICA BANK	2	\$182,700.51	10.88%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$50,000.00	2.98%	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,252,154.74	74.56%	0	\$0.00
Total			22	\$1,679,380.25	100%	0	\$0.00
3140FRLG8		COMERICA BANK	2	\$240,747.11	8.16%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,721.42	3.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,593,796.72	87.89%	0	\$0.00
Total			25	\$2,951,265.25	100%	0	\$0.00
3140FRLH6		PHH HOME LOANS, LLC	1	\$140,357.95	12.89%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$813,406.83	74.69%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$135,260.39	12.42%	0	\$0.00
Total			8	\$1,089,025.17	100%	0	\$0.00
3140FRLJ2		BANCO POPULAR NORTH AMERICA	1	\$109,428.78	6.32%	0	\$0.00
		HSBC BANK USA, N.A	1	\$123,723.12	7.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,499,181.96	86.54%	0	\$0.00
Total			17	\$1,732,333.86	100%	0	\$0.00
3140FRLK9		PHH MORTGAGE CORPORATION	8	\$1,055,864.47	100%	0	\$0.00
Total			8	\$1,055,864.47	100%	0	\$0.00
3140FRL7		COMERICA BANK	2	\$192,807.20	11.38%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$195,486.35	11.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,500.00	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,200,929.09	70.91%	0	\$0.00
Total		17	\$1,693,722.64	100%	0	\$0.00
3140FRLM5	HSBC BANK USA, N.A	2	\$648,245.91	39.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,458.80	25.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$559,176.22	34.43%	0	\$0.00
Total		5	\$1,623,880.93	100%	0	\$0.00
3140FRLN3	BANCO POPULAR NORTH AMERICA	1	\$598,547.12	34.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$323,000.00	18.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$813,059.02	46.87%	0	\$0.00
Total		3	\$1,734,606.14	100%	0	\$0.00
3140FRLP8	HSBC BANK USA, N.A	1	\$124,836.88	8.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,839.67	8.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,852.51	7.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,053,477.21	74.72%	0	\$0.00
Total		12	\$1,410,006.27	100%	0	\$0.00
3140FRLQ6	PHH MORTGAGE CORPORATION	15	\$1,470,184.62	100%	0	\$0.00
Total		15	\$1,470,184.62	100%	0	\$0.00
3140FRLR4	BANCO POPULAR NORTH AMERICA	1	\$177,600.00	6.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$175,266.78	6.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,470.35	13.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,096.14	6.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,890,615.80	67.33%	0	\$0.00
Total		17	\$2,808,049.07	100%	0	\$0.00
3140FRLS2	PHH HOME LOANS, LLC	1	\$184,800.00	13.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,155,868.15	86.22%	0	\$0.00
Total		7	\$1,340,668.15	100%	0	\$0.00
3140FRLT0	CARTUS HOME LOANS	3	\$1,189,394.66	100%	0	\$0.00
Total		3	\$1,189,394.66	100%	0	\$0.00
3140FRLU7	COLDWELL BANKER HOME LOANS	3	\$235,050.83	22.77%	0	\$0.00

	COMERICA BANK	1	\$69,518.32	6.73%	0	\$0.00
	HSBC BANK USA, N.A	2	\$115,272.81	11.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,652.80	7.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$480,842.38	46.58%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$52,009.62	5.03%	0	\$0.00
Total		15	\$1,032,346.76	100%	0	\$0.00
3140FRN27	NAVY FEDERAL CREDIT UNION	4	\$1,097,417.69	100%	0	\$0.00
Total		4	\$1,097,417.69	100%	0	\$0.00
3140FRN35	NAVY FEDERAL CREDIT UNION	10	\$1,812,589.50	100%	0	\$0.00
Total		10	\$1,812,589.50	100%	0	\$0.00
3140FRN43	NAVY FEDERAL CREDIT UNION	50	\$12,046,875.32	100%	0	\$0.00
Total		50	\$12,046,875.32	100%	0	\$0.00
3140FRN50	NAVY FEDERAL CREDIT UNION	26	\$1,610,841.10	100%	0	\$0.00
Total		26	\$1,610,841.10	100%	0	\$0.00
3140FRN68	NAVY FEDERAL CREDIT UNION	19	\$2,026,297.02	100%	0	\$0.00
Total		19	\$2,026,297.02	100%	0	\$0.00
3140FRNS0	NAVY FEDERAL CREDIT UNION	16	\$2,187,329.62	100%	0	\$0.00
Total		16	\$2,187,329.62	100%	0	\$0.00
3140FRNZ4	NAVY FEDERAL CREDIT UNION	20	\$3,397,508.56	100%	0	\$0.00
Total		20	\$3,397,508.56	100%	0	\$0.00
3140FSBV4	FIFTH THIRD MORTGAGE COMPANY	33	\$2,074,161.12	100%	0	\$0.00
Total		33	\$2,074,161.12	100%	0	\$0.00
3140FSBW2	AMERIS BANK, A CORPORATION	2	\$151,296.14	15.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$48,372.04	4.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$63,911.83	6.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$83,007.26	8.3%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	6.99%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$60,000.00	6%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$74,901.24	7.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$251,186.55	25.11%	0	\$0.00
		1	\$55,525.11	5.55%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	8.49%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$57,169.34	5.71%	0	\$0.00
Total		15	\$1,000,160.22	100%	0	\$0.00
3140FSDB6	AVIDIA BANK	1	\$266,382.49	3.41%	0	\$0.00
	BLUE HILLS BANK	1	\$249,647.76	3.19%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$294,094.26	3.76%	0	\$0.00
	CAPE COD FIVE	1	\$279,614.24	3.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$669,810.91	8.57%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,633.66	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,154,364.27	14.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$101,509.95	1.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,000.00	3.07%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,002,406.85	12.83%	0	\$0.00
	HARBORONE BANK	1	\$246,524.88	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,763.42	3.22%	0	\$0.00
	LEADER BANK, N.A	1	\$203,718.94	2.61%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$260,898.09	3.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,173.34	3.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$577,113.98	7.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$332,031.51	4.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,370.00	2.74%	0	\$0.00
	SAGE BANK	1	\$294,103.30	3.76%	0	\$0.00
	STONEHAMBANK	1	\$292,097.02	3.74%	0	\$0.00
	WINTRUST MORTGAGE	1	\$381,467.65	4.89%	0	\$0.00
Total		28	\$7,813,726.52	100%	0	\$0.00
3140FSDC4	BRIDGEWATER SAVINGS	1	\$282,883.65	3.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$423,054.95	5.62%	0	\$0.00
	CAPE COD FIVE	1	\$294,630.00	3.92%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,000.00	3.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$990,253.86	13.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$397,575.00	5.29%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,211,950.76	16.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$201,346.36	2.68%	0	\$0.00
	LEADER BANK, N.A	1	\$256,726.60	3.41%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$201,739.98	2.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$373,051.22	4.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,659.76	4.49%	0	\$0.00
	NORTH SHORE BANK	1	\$238,500.00	3.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$204,155.00	2.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$276,013.20	3.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$750,300.00	9.98%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	3	\$796,359.11	10.59%	0	\$0.00
Total		26	\$7,521,199.45	100%	0	\$0.00
3140FSDD2	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$117,135.31	9.55%	0	\$0.00
	HARBORONE BANK	1	\$290,299.24	23.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$300,928.29	24.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$518,184.14	42.25%	0	\$0.00
Total		5	\$1,226,546.98	100%	0	\$0.00
3140FSDE0	BERKSHIRE BANK	2	\$228,050.00	15.54%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$139,680.00	9.52%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,168.39	9.82%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$111,549.13	7.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,223.68	9.96%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$143,000.00	9.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,050.00	9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$213,200.00	14.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,960.37	6.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$115,840.18	7.89%	0	\$0.00
Total		12	\$1,467,721.75	100%	0	\$0.00
3140FSDF7	ACADEMY MORTGAGE CORPORATION	1	\$156,557.27	12.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$179,127.35	14.85%	0	\$0.00
	LENDUSA MORTGAGE LLC, DBA MORT	1	\$171,000.00	14.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$187,200.00	15.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$153,071.56	12.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$191,726.97	15.9%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$167,325.00	13.88%	0	\$0.00
Total		7	\$1,206,008.15	100%	0	\$0.00
3140FSDG5	ALIGN CREDIT UNION	1	\$154,200.00	10.71%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$159,505.00	11.07%	0	\$0.00
	EASTERN BANK	1	\$154,907.85	10.75%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$169,765.78	11.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,287.42	11.61%	0	\$0.00
	LEADER BANK, N.A	2	\$333,760.27	23.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,142.86	10.42%	0	\$0.00
	STONEHAMBANK	1	\$150,860.00	10.48%	0	\$0.00
Total		9	\$1,440,429.18	100%	0	\$0.00
3140FSDH3	BANK OF CANTON	1	\$178,965.00	9.42%	0	\$0.00
	BROOKLINE BANK	1	\$184,040.32	9.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,154.38	10.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,850.00	10.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,353.00	9.44%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL	1	\$186,295.00	9.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$395,441.81	20.81%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$200,000.00	10.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$186,725.00	9.83%	0	\$0.00
Total		10	\$1,899,824.51	100%	0	\$0.00
3140FSDJ9	FAIRWAY INDEPENDENT MORTGAGE C	2	\$279,257.93	46.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,863.44	22.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,872.14	19.61%	0	\$0.00
	WESTFIELD BANK	1	\$73,300.13	12.09%	0	\$0.00
Total		5	\$606,293.64	100%	0	\$0.00
3140FSDK6	ENVOY MORTGAGE LTD	1	\$257,271.71	23.78%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$198,587.07	18.35%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$160,535.28	14.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$216,973.85	20.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$248,639.63	22.98%	0	\$0.00
Total		5	\$1,082,007.54	100%	0	\$0.00
3140FSDL4	ACADEMY MORTGAGE CORPORATION	1	\$149,390.49	9%	0	\$0.00
	BLUE HILLS BANK	1	\$313,068.08	18.85%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$171,710.32	10.34%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$202,838.54	12.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	3	\$547,431.74	32.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	10.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$104,242.44	6.28%	0	\$0.00
Total		9	\$1,660,444.64	100%	0	\$0.00
3140FSDM2	CROSSCOUNTRY MORTGAGE, INC	1	\$245,725.99	36.08%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$246,348.26	36.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,922.73	27.75%	0	\$0.00
Total		3	\$680,996.98	100%	0	\$0.00
3140FSDN0	CAPE COD FIVE	1	\$222,969.12	16.05%	0	\$0.00
	EASTERN BANK	2	\$409,189.53	29.45%	0	\$0.00
	LEADER BANK, N.A	1	\$306,986.61	22.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$170,324.80	12.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$279,843.23	20.14%	0	\$0.00
Total		6	\$1,389,313.29	100%	0	\$0.00
3140FSDP5	ACADEMY MORTGAGE CORPORATION	1	\$105,302.34	11.44%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$192,768.22	20.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$236,580.58	25.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$385,634.61	41.9%	0	\$0.00
Total		5	\$920,285.75	100%	0	\$0.00

3140FSDQ3	FAIRWAY INDEPENDENT MORTGAGE C	1	\$171,698.19	15.37%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGE	1	\$322,321.99	28.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$275,293.21	24.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,645.16	19.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$135,380.47	12.11%	0	\$0.00
Total		5	\$1,117,339.02	100%	0	\$0.00
3140FSJX2	PULTE MORTGAGE LLC	7	\$1,732,220.13	100%	0	\$0.00
Total		7	\$1,732,220.13	100%	0	\$0.00
3140FSJY0	PULTE MORTGAGE LLC	13	\$4,508,865.46	100%	0	\$0.00
Total		13	\$4,508,865.46	100%	0	\$0.00
3140FSLT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,491,057.33	100%	0	\$0.00
Total		5	\$1,491,057.33	100%	0	\$0.00
3140FSLU5	HIGHLAND LOANSOURCE	1	\$193,519.43	1.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$10,381,825.86	98.17%	0	\$0.00
Total		47	\$10,575,345.29	100%	0	\$0.00
3140FSLV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,092.83	100%	0	\$0.00
Total		7	\$1,129,092.83	100%	0	\$0.00
3140FSU27	THE HUNTINGTON NATIONAL BANK	13	\$3,563,328.06	93.16%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$261,827.56	6.84%	0	\$0.00
Total		14	\$3,825,155.62	100%	0	\$0.00
3140FSUK7	THE HUNTINGTON NATIONAL BANK	15	\$1,021,858.78	100%	0	\$0.00
Total		15	\$1,021,858.78	100%	0	\$0.00
3140FSUL5	EQUITY RESOURCES, INC	3	\$510,857.20	23.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,619,694.71	76.02%	0	\$0.00
Total		13	\$2,130,551.91	100%	0	\$0.00
3140FSUM3	EQUITY RESOURCES, INC	1	\$125,826.41	3.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,304,620.05	96.33%	0	\$0.00
Total		25	\$3,430,446.46	100%	0	\$0.00
3140FSUN1	EQUITY RESOURCES, INC	1	\$98,863.61	9.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$986,720.83	90.89%	0	\$0.00
Total		11	\$1,085,584.44	100%	0	\$0.00

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3140FSUP6		THE HUNTINGTON NATIONAL BANK	11	\$1,288,857.99	100%	0	\$0.00
Total			11	\$1,288,857.99	100%	0	\$0.00
3140FSUQ4		HURON VALLEY FINANCIAL, INC	1	\$114,000.00	6.47%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$121,332.60	6.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,527,070.76	86.65%	0	\$0.00
Total			15	\$1,762,403.36	100%	0	\$0.00
3140FSUR2		HOME MTG ASSURED CORP DBA HOWA	1	\$215,635.67	9.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$2,022,901.07	90.37%	0	\$0.00
Total			7	\$2,238,536.74	100%	0	\$0.00
3140FSUS0		RUOFF MORTGAGE COMPANY, INC. D	1	\$130,324.21	4.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,742,682.14	95.46%	0	\$0.00
Total			21	\$2,873,006.35	100%	0	\$0.00
3140FSUT8		THE HUNTINGTON NATIONAL BANK	11	\$1,983,714.62	90.84%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$200,000.00	9.16%	0	\$0.00
Total			12	\$2,183,714.62	100%	0	\$0.00
3140FSUU5		TBI MORTGAGE COMPANY	1	\$89,876.00	4.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,850,077.48	95.37%	0	\$0.00
Total			20	\$1,939,953.48	100%	0	\$0.00
3140FSUV3		EQUITY RESOURCES, INC	1	\$42,500.00	1.26%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$57,448.01	1.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$3,269,228.31	97.03%	0	\$0.00
Total			54	\$3,369,176.32	100%	0	\$0.00
3140FSUW1		EQUITY RESOURCES, INC	2	\$117,651.79	8.48%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$55,475.12	4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,165,949.06	84.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$47,942.33	3.46%	0	\$0.00
Total			24	\$1,387,018.30	100%	0	\$0.00
3140FSUX9		THE HUNTINGTON NATIONAL BANK	15	\$2,450,454.45	100%	0	\$0.00
Total			15	\$2,450,454.45	100%	0	\$0.00
3140FSUY7		THE HUNTINGTON NATIONAL BANK	10	\$1,502,232.90	100%	0	\$0.00
Total			10	\$1,502,232.90	100%	0	\$0.00
3140FSUZ4		THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	7.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,455,461.59	92.85%	0	\$0.00
Total			14	\$2,644,461.59	100%	0	\$0.00

3140FTBG5	SWBC MORTGAGE CORPORATION	3	\$1,000,752.50	100%	0	\$0.00
Total		3	\$1,000,752.50	100%	0	\$0.00
3140FTF97	FREMONT BANK	14	\$1,766,350.00	100%	0	\$0.00
Total		14	\$1,766,350.00	100%	0	\$0.00
3140FTGA3	FREMONT BANK	10	\$1,632,344.27	100%	0	\$0.00
Total		10	\$1,632,344.27	100%	0	\$0.00
3140FTGB1	FREMONT BANK	14	\$2,664,300.00	100%	0	\$0.00
Total		14	\$2,664,300.00	100%	0	\$0.00
3140FTGQ8	CITIZENS BANK, NA	22	\$5,469,190.19	100%	0	\$0.00
Total		22	\$5,469,190.19	100%	0	\$0.00
3140FTGR6	CITIZENS BANK, NA	18	\$5,495,594.59	100%	0	\$0.00
Total		18	\$5,495,594.59	100%	0	\$0.00
3140FTH20	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,082,380.00	100%	0	\$0.00
Total		5	\$1,082,380.00	100%	0	\$0.00
3140FTH38	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,927,600.00	79.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$483,000.00	20.04%	0	\$0.00
Total		8	\$2,410,600.00	100%	0	\$0.00
3140FTH46	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$945,000.00	82.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$195,100.00	17.11%	0	\$0.00
Total		4	\$1,140,100.00	100%	0	\$0.00
3140FTHY0	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$359,655.66	45.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	54.11%	0	\$0.00
Total		3	\$783,755.66	100%	0	\$0.00
3140FTHZ7	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$996,036.53	100%	0	\$0.00
Total		3	\$996,036.53	100%	0	\$0.00
3140FTNW7	1ST FINANCIAL, INC	1	\$222,400.00	0.75%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$234,717.12	0.8%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$260,000.00	0.88%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$716,089.54	2.43%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$275,365.45	0.93%	0	\$0.00
AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,859.46	0.69%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$462,084.56	1.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,371.85	0.87%	1	\$252,167.71
AMERIFIRST FINANCIAL, INC	2	\$654,720.23	2.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,850.00	0.72%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$288,800.00	0.98%	0	\$0.00
BANK OF ANN ARBOR	1	\$215,438.47	0.73%	0	\$0.00
BANK OF ENGLAND	1	\$234,730.45	0.8%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	2	\$502,191.81	1.7%	0	\$0.00
COLUMBIA STATE BANK	2	\$571,000.00	1.94%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$236,528.38	0.8%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$344,093.99	1.17%	0	\$0.00
DITECH FINANCIAL LLC	44	\$11,644,834.45	39.47%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$220,247.08	0.75%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$243,706.83	0.83%	0	\$0.00
GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$220,147.19	0.75%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$262,191.81	0.89%	0	\$0.00
INTERCAP LENDING INC	1	\$352,500.00	1.19%	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$287,677.28	0.97%	0	\$0.00
LOAN SIMPLE, INC	1	\$215,757.96	0.73%	0	\$0.00
MORTGAGE TRUST, INC	1	\$700,000.00	2.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$340,200.00	1.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$617,806.96	2.09%	0	\$0.00
ONYX LENDING, LLC	1	\$424,000.00	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,850,271.35	13.05%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$590,654.24	2%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$335,250.00	1.14%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$407,178.83	1.38%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$241,708.69	0.82%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$252,596.13	0.86%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$330,780.00	1.12%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$332,399.38	1.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	1.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$696,599.20	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$289,651.55	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,250.00	1.11%	0	\$0.00
Total		100	\$29,505,750.24	100%	1	\$252,167.71
3140FTP21	A+ MORTGAGE SERVICES, INC	2	\$644,450.00	1.43%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$349,200.00	0.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,935.44	0.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$359,492.76	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$577,943.03	1.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,920.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$689,539.89	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,259.81	0.45%	0	\$0.00
	BANK 34	1	\$338,000.00	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$287,594.21	0.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$320,308.09	0.71%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	4	\$1,126,281.67	2.49%	0	\$0.00
	BEVERLY BANK	1	\$243,656.20	0.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$389,462.68	0.86%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$325,000.00	0.72%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$353,212.70	0.78%	0	\$0.00
	COLUMBIA STATE BANK	3	\$830,702.41	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$2,028,852.55	4.49%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$9,983,686.45	22.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$257,644.55	0.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,766.45	0.54%	0	\$0.00
	EQUITY BANK	2	\$611,430.77	1.35%	0	\$0.00
	FIRST BANK	1	\$411,432.38	0.91%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$452,318.34	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,496,206.15	5.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$410,951.04	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,545.56	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$251,403.15	0.56%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$639,248.08	1.42%	0	\$0.00
	LAKE ELMO BANK	2	\$536,983.47	1.19%	0	\$0.00
	LAKELAND BANK	1	\$223,000.00	0.49%	0	\$0.00
	LAKESIDE BANK	1	\$202,250.00	0.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$539,256.02	1.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$1,074,150.00	2.38%	0	\$0.00
	LOAN GALLERY, INC	2	\$727,151.94	1.61%	0	\$0.00

	LUCEY MORTGAGE CORPORATION	4	\$1,371,179.19	3.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$649,104.48	1.44%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,109,173.85	2.46%	0	\$0.00
	MORTGAGE 2000, INC	1	\$628,982.24	1.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,175.16	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$674,106.35	1.49%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$270,376.98	0.6%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$382,472.33	0.85%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,335,557.42	2.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$499,078.41	1.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$423,515.70	0.94%	0	\$0.00
	NTFN, INC	1	\$331,947.04	0.74%	0	\$0.00
	PACIFIC LENDING LLC	1	\$461,143.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,069.12	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$258,984.58	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$215,400.00	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,628.01	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,477.74	1.31%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$487,030.38	1.08%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$370,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,055.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$228,477.79	0.51%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$473,793.40	1.05%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$205,316.74	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$507,500.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,744.93	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,015.73	0.78%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$390,000.00	0.86%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$620,125.02	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$328,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$230,531.95	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,022.62	0.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$363,474.61	0.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$376,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,515.70	0.91%	0	\$0.00
Total		146	\$45,162,211.26	100%	0	\$0.00

3140FTP96	DITECH FINANCIAL LLC	23	\$5,853,626.17	100%	0	\$0.00
Total		23	\$5,853,626.17	100%	0	\$0.00
3140FTPG0	DIRECTORS MORTGAGE, INC	1	\$289,368.44	6.82%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,454,952.95	81.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$313,013.71	7.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$187,751.98	4.42%	0	\$0.00
Total		17	\$4,245,087.08	100%	0	\$0.00
3140FTPJ4	AMERICAN FINANCIAL NETWORK, INC	1	\$283,129.48	3.92%	0	\$0.00
	BANK OF UTAH	1	\$423,528.73	5.86%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$5,100,196.96	70.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$329,109.34	4.55%	0	\$0.00
	HOWARD BANK	1	\$419,268.01	5.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,700.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,938.97	5.75%	0	\$0.00
Total		23	\$7,229,871.49	100%	0	\$0.00
3140FTRL7	WELLS FARGO BANK, N.A	42	\$10,645,410.37	100%	0	\$0.00
Total		42	\$10,645,410.37	100%	0	\$0.00
3140FTRM5	WELLS FARGO BANK, N.A	9	\$2,099,487.71	100%	0	\$0.00
Total		9	\$2,099,487.71	100%	0	\$0.00
3140FU5U8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	4.41%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$96,000.00	7.06%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$105,750.00	7.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,043,553.31	76.71%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$55,000.00	4.05%	0	\$0.00
Total		15	\$1,360,303.31	100%	0	\$0.00
3140FU5V6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,200.00	3.99%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$116,000.00	3.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$266,775.00	7.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,439,520.00	66.59%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$695,250.00	18.97%	0	\$0.00
Total		27	\$3,663,745.00	100%	0	\$0.00
3140FU5W4	NEW PENN FINANCIAL, LLC	6	\$2,294,639.93	100%	0	\$0.00
Total		6	\$2,294,639.93	100%	0	\$0.00
3140FU5X2	NEW PENN FINANCIAL, LLC	12	\$1,571,880.00	76.88%	0	\$0.00

	SHELTER LENDING SERVICES, LLC	2	\$236,000.00	11.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$120,000.00	5.87%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$116,800.00	5.71%	0	\$0.00
Total		16	\$2,044,680.00	100%	0	\$0.00
3140FU5Y0	CAPITAL PARTNERS MORTGAGE, LLC	3	\$474,810.00	14.67%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$152,290.00	4.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,128,107.00	65.76%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$480,900.00	14.86%	0	\$0.00
Total		20	\$3,236,107.00	100%	0	\$0.00
3140FU5Z7	NEW PENN FINANCIAL, LLC	8	\$2,406,100.00	100%	0	\$0.00
Total		8	\$2,406,100.00	100%	0	\$0.00
3140FU6A1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,875.00	7.47%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$113,400.00	6.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,005,300.00	61.58%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$106,400.00	6.52%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$285,485.00	17.48%	0	\$0.00
Total		15	\$1,632,460.00	100%	0	\$0.00
3140FU6B9	CAROLINA ONE MORTGAGE, LLC	1	\$132,000.00	9.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,200,903.00	90.1%	0	\$0.00
Total		10	\$1,332,903.00	100%	0	\$0.00
3140FU6C7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$228,750.00	19.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$152,000.00	12.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$753,180.00	62.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,500.00	5.38%	0	\$0.00
Total		18	\$1,198,430.00	100%	0	\$0.00
3140FU6D5	NEW PENN FINANCIAL, LLC	6	\$2,382,128.00	100%	0	\$0.00
Total		6	\$2,382,128.00	100%	0	\$0.00
3140FU6E3	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,125.00	11.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$735,000.00	67.36%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$235,050.00	21.54%	0	\$0.00
Total		9	\$1,091,175.00	100%	0	\$0.00
3140FU6F0	NEW PENN FINANCIAL, LLC	3	\$1,139,150.00	91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$112,612.00	9%	0	\$0.00
Total		4	\$1,251,762.00	100%	0	\$0.00
3140FU6G8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$390,000.00	39.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$294,525.51	29.92%	0	\$0.00

	SHELTER LENDING SERVICES, LLC	1	\$300,000.00	30.47%	0	\$0.00
Total		3	\$984,525.51	100%	0	\$0.00
3140FU6H6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$160,000.00	14.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$646,911.00	56.85%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$331,100.00	29.09%	0	\$0.00
Total		7	\$1,138,011.00	100%	0	\$0.00
3140FUHD3	ACADEMY MORTGAGE CORP	1	\$202,955.72	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$237,364.45	2.39%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$658,719.38	6.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$306,151.70	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,131.26	7.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,520.28	2.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$602,433.24	6.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,037.70	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$559,017.50	5.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,450.00	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,265.55	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$310,400.00	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,089,945.68	10.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,896.97	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,159.82	4.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$576,806.17	5.81%	0	\$0.00
	NORTHPOINTE BANK	2	\$454,561.54	4.58%	0	\$0.00
	NOVA HOME LOANS	2	\$494,928.77	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,455.24	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,650.35	2.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,131.93	4.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$425,363.29	4.29%	0	\$0.00
Total		38	\$9,933,346.54	100%	0	\$0.00
3140FUHE1	BANK OF ENGLAND DBA ENG LENDING	1	\$159,224.41	14.68%	0	\$0.00
	BAY EQUITY, LLC	1	\$158,260.00	14.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,853.57	43.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,575.00	13.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,862.40	13.53%	0	\$0.00
Total		7	\$1,084,775.38	100%	0	\$0.00

3140FUP28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,020.71	100%	0	\$0.00
Total			7	\$1,142,020.71	100%	0	\$0.00
3140FUP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,854,122.50	100%	0	\$0.00
Total			21	\$4,854,122.50	100%	0	\$0.00
3140FUP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,119,863.65	100%	0	\$0.00
Total			9	\$1,119,863.65	100%	0	\$0.00
3140FUS66		CAPITAL ONE, N.A	8	\$1,025,807.81	100%	0	\$0.00
Total			8	\$1,025,807.81	100%	0	\$0.00
3140FUS74		CAPITAL ONE, N.A	26	\$1,477,287.78	100%	0	\$0.00
Total			26	\$1,477,287.78	100%	0	\$0.00
3140FUS82		CAPITAL ONE, N.A	12	\$1,189,890.35	100%	0	\$0.00
Total			12	\$1,189,890.35	100%	0	\$0.00
3140FUS90		CAPITAL ONE, N.A	10	\$1,180,679.90	100%	0	\$0.00
Total			10	\$1,180,679.90	100%	0	\$0.00
3140FUTA6		CAPITAL ONE, N.A	18	\$2,432,894.06	100%	0	\$0.00
Total			18	\$2,432,894.06	100%	0	\$0.00
3140FUTB4		CAPITAL ONE, N.A	56	\$15,926,632.26	100%	1	\$265,074.90
Total			56	\$15,926,632.26	100%	1	\$265,074.90
3140FUTC2		CAPITAL ONE, N.A	12	\$1,974,148.05	100%	0	\$0.00
Total			12	\$1,974,148.05	100%	0	\$0.00
3140FUTD0		CAPITAL ONE, N.A	8	\$1,010,810.51	100%	0	\$0.00
Total			8	\$1,010,810.51	100%	0	\$0.00
3140FUTE8		CAPITAL ONE, N.A	18	\$5,058,569.25	100%	0	\$0.00
Total			18	\$5,058,569.25	100%	0	\$0.00
3140FUUJ5		CAPITAL ONE, N.A	5	\$1,320,096.00	100%	0	\$0.00
Total			5	\$1,320,096.00	100%	0	\$0.00
3140FUUK2		CAPITAL ONE, N.A	15	\$1,090,160.97	100%	0	\$0.00
Total			15	\$1,090,160.97	100%	0	\$0.00

3140FUULO	CAPITAL ONE, N.A	9	\$1,000,377.81	100%	0	\$0.00
Total		9	\$1,000,377.81	100%	0	\$0.00
3140FUUM8	CAPITAL ONE, N.A	7	\$1,022,855.68	100%	0	\$0.00
Total		7	\$1,022,855.68	100%	0	\$0.00
3140FUV96	ACNB BANK	1	\$69,901.38	2.24%	0	\$0.00
	COMMERICAL SAVINGS BANK	1	\$76,886.57	2.46%	0	\$0.00
	F AND M BANK	1	\$59,915.46	1.92%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$78,788.83	2.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$72,897.15	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$79,887.28	2.56%	0	\$0.00
	INTRUST BANK N.A	1	\$80,541.36	2.58%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$164,810.24	5.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$69,901.38	2.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$83,881.64	2.68%	0	\$0.00
	NORTHSTAR BANK	1	\$59,915.46	1.92%	0	\$0.00
	NSB BANK, A STATE CHARTERED BANK	1	\$59,915.46	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,902.78	2.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,898.55	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,945,492.10	62.27%	0	\$0.00
	UNITED BANK	1	\$80,796.00	2.57%	0	\$0.00
Total		46	\$3,124,331.64	100%	0	\$0.00
3140FUVA3	CAPITAL ONE, N.A	55	\$14,564,493.00	100%	0	\$0.00
Total		55	\$14,564,493.00	100%	0	\$0.00
3140FUVB1	CAPITAL ONE, N.A	39	\$11,346,263.00	100%	0	\$0.00
Total		39	\$11,346,263.00	100%	0	\$0.00
3140FUW20	ALCOVA MORTGAGE LLC	1	\$50,000.00	1.15%	0	\$0.00
	ARMSTRONG BANK	1	\$74,692.11	1.72%	0	\$0.00
	BANK 34	1	\$51,286.42	1.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,500.00	1.48%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,697.81	1.72%	1	\$71,304.40
	COUNTYBANK	1	\$59,314.84	1.36%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$62,143.43	1.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$52,800.00	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$75,000.00	1.73%	0	\$0.00
	EUREKA HOMESTEAD	1	\$81,900.00	1.88%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$74,750.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$194,116.45	4.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,000.00	1.52%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,300.00	1.92%	0	\$0.00
	HAPPY STATE BANK	1	\$54,500.00	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$116,200.00	2.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$145,092.11	3.34%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$73,150.00	1.68%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$59,753.69	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$58,000.00	1.33%	0	\$0.00
	NORTHSTAR BANK	2	\$164,646.68	3.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,658.41	3.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$59,751.17	1.37%	0	\$0.00
	PHH HOME LOANS LLC	1	\$52,786.83	1.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$57,500.00	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$1,994,799.01	45.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	1.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$56,673.58	1.3%	0	\$0.00
	WHITNEY BANK	1	\$57,000.00	1.33%	0	\$0.00
Total		69	\$4,347,262.54	100%	1	\$71,304.40
3140FUW38	GUARANTEED RATE, INC	2	\$237,540.35	11.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	6.1%	0	\$0.00
	MILLENNIUM BANK	1	\$124,419.38	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,419.44	5.74%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$117,515.58	5.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,072,021.55	52.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,898.04	5.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,000.00	5.86%	0	\$0.00
Total		17	\$2,027,564.34	100%	0	\$0.00
3140FUW46	ASCENT HOME LENDING, LLC	1	\$100,000.00	3.12%	0	\$0.00
	BUSEY BANK	1	\$106,968.02	3.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,500.00	3.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	3.12%	0	\$0.00
	COUNTYBANK	1	\$90,000.00	2.81%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$109,394.00	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$103,500.00	3.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,500.00	2.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,501.87	2.98%	0	\$0.00
		1	\$87,635.04	2.73%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	MORIA DEVELOPMENT, INC	1	\$91,622.32	2.86%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,422.59	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,618.02	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,947,120.00	60.71%	0	\$0.00
Total		33	\$3,206,781.86	100%	0	\$0.00
3140FUW53	ALAMEDA MORTGAGE CORPORATION	1	\$635,020.76	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$285,991.00	1.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,396.83	1.86%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$164,000.00	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$292,500.00	1.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CO	1	\$424,100.00	2.11%	0	\$0.00
	FIRST BANK	1	\$420,000.00	2.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$299,538.10	1.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,412.91	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,602.37	1.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$282,000.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$301,000.00	1.5%	0	\$0.00
	ONY GLO INC	1	\$364,000.00	1.81%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK	1	\$316,400.00	1.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$424,100.00	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$12,256,246.00	61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$697,100.00	3.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$355,500.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA	1	\$424,000.00	2.11%	0	\$0.00
	WESTERN BANCORP	2	\$947,000.00	4.73%	0	\$0.00
Total		67	\$20,090,907.97	100%	0	\$0.00
3140FUW61	ALAMEDA MORTGAGE CORPORATION	1	\$383,960.00	11.64%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$255,000.00	7.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$561,000.00	17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$138,000.00	4.18%	0	\$0.00
	GLACIER BANK	1	\$416,000.00	12.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$649,100.00	19.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$315,700.00	9.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,000.00	6.67%	0	\$0.00
	V.I.P. INDIPENDENT MORTGAG,E INC	1	\$360,825.00	10.93%	0	\$0.00
Total		11	\$3,299,585.00	100%	0	\$0.00

3140FUW79	AMERICAN HERITAGE CAPITAL, LP	1	\$408,000.00	7.33%	0	\$0.00
	BANK OF HOPE	1	\$423,417.85	7.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	1.8%	0	\$0.00
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$420,000.00	7.55%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$365,000.00	6.56%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$382,410.30	6.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	7.19%	0	\$0.00
	ONY GLO INC	1	\$329,479.74	5.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,443,850.00	43.91%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$293,557.19	5.26%	0	\$0.00
Total		16	\$5,565,715.08	100%	0	\$0.00
3140FUW87	ALCOVA MORTGAGE LLC	1	\$390,000.00	7.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,000.00	7.35%	0	\$0.00
	BNC NATIONAL BANK	1	\$414,384.27	7.89%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$372,912.20	7.1%	0	\$0.00
	F AND M BANK	1	\$119,120.00	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$270,000.00	5.14%	0	\$0.00
	ONY GLO, INC	1	\$424,000.00	8.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,000.00	5.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$272,000.00	5.18%	0	\$0.00
	SOUTHWEST BANK	1	\$424,100.00	8.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	5.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$424,000.00	8.07%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$340,000.00	6.47%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	8.07%	0	\$0.00
	WHITNEY BANK	1	\$296,000.00	5.61%	0	\$0.00
Total		16	\$5,254,616.47	100%	0	\$0.00
3140FUW95	AEM LOAN CORPORATION	1	\$185,000.00	0.81%	0	\$0.00
	AEM LOAN CORP	1	\$636,000.00	2.8%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$542,000.00	2.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$262,650.00	1.16%	0	\$0.00
	BANK OF HOPE	1	\$225,000.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$240,000.00	1.06%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$357,000.00	1.57%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$268,000.00	1.18%	0	\$0.00

	EAGLEBANK, A CORPORATION	1	\$501,500.00	2.21%	0	\$0.00
	F & M BANK	1	\$424,100.00	1.87%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$269,584.29	1.19%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$78,750.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$424,100.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$216,573.31	0.95%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$306,000.00	1.35%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,026,568.68	4.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$324,800.00	1.43%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$624,598.77	2.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$11,554,733.00	50.89%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$324,477.25	1.43%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	1.87%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$424,100.00	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,400.00	1.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,027,063.04	4.52%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$385,600.00	1.7%	0	\$0.00
	WESTERN BANCORP	1	\$379,388.78	1.66%	0	\$0.00
Total		63	\$22,706,087.12	100%	0	\$0.00
3140FUWA2	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,753.42	1.68%	0	\$0.00
	ACNB BANK	1	\$170,000.00	1.64%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$468,719.81	4.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$152,779.55	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$342,656.38	3.3%	0	\$0.00
	COMMERCIAL BANK	1	\$168,500.00	1.62%	0	\$0.00
	FARMERS STATE BANK	1	\$168,500.00	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,000.00	1.53%	0	\$0.00
	FIRST AMERICAN BANK	2	\$338,522.34	3.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$169,755.06	1.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,775.23	1.5%	0	\$0.00
	HOME BANK	1	\$155,780.20	1.5%	0	\$0.00
	INTRUST BANK N.A	1	\$159,774.56	1.54%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$160,000.00	1.54%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$153,783.02	1.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$165,366.67	1.59%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$173,754.84	1.67%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$174,553.71	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$173,572.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$6,119,587.89	58.88%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$152,784.43	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$167,000.00	1.6%	0	\$0.00
Total		63	\$10,392,919.97	100%	0	\$0.00
3140FUWB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,843.84	2.62%	0	\$0.00
	ARMSTRONG BANK	1	\$88,871.77	2.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$104,257.89	2.58%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$86,871.83	2.15%	0	\$0.00
	COUNTYBANK	1	\$92,000.00	2.28%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$100,000.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,500.00	2.71%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$102,455.44	2.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$104,352.76	2.59%	0	\$0.00
	LAKEVIEW BANK	1	\$99,855.66	2.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,876.09	2.13%	0	\$0.00
	PROSPERITY BANK	1	\$103,853.46	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,746,924.79	68.09%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,853.46	2.58%	0	\$0.00
Total		41	\$4,034,516.99	100%	0	\$0.00
3140FUWC8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$118,836.00	4.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$116,332.14	4.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	4.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$116,745.28	4.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,817.19	4.26%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,823.91	4.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$124,647.15	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,839.38	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,890,048.62	66.6%	0	\$0.00
Total		24	\$2,838,089.67	100%	0	\$0.00
3140FUWD6	ACNB BANK	1	\$115,832.57	1.05%	0	\$0.00
	ARMSTRONG BANK	1	\$132,209.23	1.2%	0	\$0.00
	BANK OF COLORADO	1	\$133,112.18	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,574.23	1.13%	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$150,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$139,802.74	1.27%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,825.28	1.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,798.29	1.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,825.28	1.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$508,147.33	4.62%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,788.66	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$142,299.21	1.29%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$140,200.07	1.28%	0	\$0.00
	KS STATE BANK	1	\$129,812.69	1.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,509.79	1.26%	0	\$0.00
	MALVERN NATIONAL BANK	3	\$421,500.00	3.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,722.24	2.44%	0	\$0.00
	MORTGAGE SOLUTION OF ST. LOUIS	1	\$143,297.81	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$142,199.36	1.29%	0	\$0.00
	NSB BANK	1	\$123,821.34	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,783.88	1.36%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$269,610.59	2.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$150,000.00	1.37%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,295.08	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,676,980.46	60.76%	0	\$0.00
	WESTERN SECURITY BANK	1	\$122,000.00	1.12%	0	\$0.00
Total		82	\$10,988,948.31	100%	0	\$0.00
3140FUWE4	ALCOVA MORTGAGE LLC	2	\$192,748.63	2.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$195,712.01	2.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,663.88	1.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,865.29	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,621.28	1.04%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$203,112.71	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$96,772.40	1.03%	0	\$0.00
	BONDUEL STATE BANK, A STATE CHARTER	1	\$99,226.16	1.05%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$88,350.00	0.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,407.39	2.22%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$101,868.71	1.08%	0	\$0.00
	COUNTYBANK	2	\$198,762.92	2.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$86,218.87	0.92%	0	\$0.00
	EAGLEBANK	1	\$99,871.28	1.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$98,869.63	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$109,858.41	1.17%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,502.30	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,987.94	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$99,871.28	1.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$104,864.84	1.11%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$199,479.24	2.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$109,109.37	1.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,311.14	1.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$87,881.46	0.93%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$184,872.03	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,556.99	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$298,872.03	3.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,865.29	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,600.34	1.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.17%	0	\$0.00
	RIVER BANK & TRUST	1	\$100,000.00	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,476.74	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$96,000.00	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,369,075.16	46.4%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$89,881.48	0.95%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,269.47	1.08%	0	\$0.00
	UNITED BANK	1	\$110,000.00	1.17%	0	\$0.00
	UTAH MORTGAGE LOAN CROP	1	\$105,300.00	1.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$90,131.16	0.96%	0	\$0.00
Total		96	\$9,415,689.66	100%	0	\$0.00
3140FUWF1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,838.36	2.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$118,750.00	2.03%	0	\$0.00
	BANK OF COLORADO	1	\$114,252.74	1.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,000.00	1.95%	0	\$0.00
	BAY BANK FSB	1	\$115,843.75	1.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,058.85	1.92%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,664.85	2.13%	0	\$0.00
	FIRST AMERICAN BANK	3	\$335,942.01	5.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	2.05%	0	\$0.00

	FIRST NATIONAL BANK	1	\$121,439.87	2.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$244,677.37	4.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$121,935.53	2.09%	0	\$0.00
	HOWARD BANK	1	\$122,400.00	2.09%	0	\$0.00
	PHH HOME LOANS LLC	1	\$111,003.63	1.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,851.20	1.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,200.00	1.97%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,838.81	2%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$115,843.75	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,387,342.26	57.96%	0	\$0.00
Total		50	\$5,844,882.98	100%	0	\$0.00
3140FUWG9	ACNB BANK	1	\$144,604.69	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$266,312.48	1.81%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$126,329.60	0.86%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,718.28	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$283,716.26	1.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$274,837.61	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$147,351.24	1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$132,050.00	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,600.00	1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$290,410.37	1.97%	0	\$0.00
	COUNTYBANK	1	\$144,809.06	0.98%	0	\$0.00
	CWM PARTNERS LP	1	\$135,200.00	0.92%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$143,351.64	0.97%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$144,809.06	0.98%	0	\$0.00
	EAGLEBANK	1	\$134,768.15	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$139,815.64	0.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,804.75	1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$132,820.85	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,827.58	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,050.00	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$127,831.44	0.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,400.00	0.98%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,407.43	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,537.33	1.93%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,822.22	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$141,813.01	0.96%	0	\$0.00
	HAPPY STATE BANK	1	\$128,833.95	0.87%	0	\$0.00

	HOME SOLUTION LENDERS INC, A FLORID	1	\$147,120.00	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,308.66	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$144,809.06	0.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.98%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,811.42	0.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$271,329.66	1.84%	0	\$0.00
	PHH HOME LOANS LLC	1	\$150,000.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$265,392.28	1.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$143,806.03	0.98%	0	\$0.00
	PHH HOMES LOANS	1	\$127,253.36	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,223.01	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$140,618.76	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$291,814.64	1.98%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,029.86	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,872.08	0.92%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$131,480.00	0.89%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$136,583.77	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$6,551,601.48	44.49%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$132,321.52	0.9%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$128,833.95	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$134,814.01	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,778.69	0.99%	0	\$0.00
Total		106	\$14,727,587.35	100%	0	\$0.00
3140FUWH7	1ST CONSTITUTION BANK	1	\$74,903.46	1.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$152,643.66	2.37%	0	\$0.00
	BANK OF COLORADO	2	\$150,500.00	2.34%	0	\$0.00
	BANK OF THE OZARKS	3	\$223,133.22	3.47%	0	\$0.00
	BANKNEWPORT	1	\$59,917.34	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$145,711.62	2.27%	0	\$0.00
	COUNTYBANK	2	\$151,412.43	2.35%	0	\$0.00
	CWM PARTNERS LP	1	\$73,881.24	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,988.38	1.24%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$71,903.01	1.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$77,079.65	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$68,250.00	1.06%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$64,912.44	1.01%	0	\$0.00

	HAPPY STATE BANK	2	\$111,813.03	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$128,000.00	1.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$80,805.85	1.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$80,302.33	1.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,848.67	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$40,000.00	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$132,907.82	2.07%	0	\$0.00
	MERIDIAN BANK	2	\$116,332.65	1.81%	0	\$0.00
	MIDWESTONE BANK	2	\$134,518.55	2.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$55,352.01	0.86%	0	\$0.00
	PHH HOME LOANS LLC	2	\$129,025.96	2.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$74,898.98	1.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,500.45	1.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,500.00	0.82%	0	\$0.00
	RIVER BANK AND TRUST	2	\$133,564.26	2.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,909.89	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,909.88	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,028,936.06	47.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$76,898.42	1.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$80,439.02	1.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$49,935.64	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.17%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$59,922.77	0.93%	0	\$0.00
	VP PARTNERS, INC	1	\$57,000.00	0.89%	0	\$0.00
	WHITNEY BANK	1	\$52,430.87	0.8%	0	\$0.00
Total		95	\$6,431,989.56	100%	0	\$0.00
3140FUWJ3	ACNB BANK	1	\$151,795.26	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$656,017.91	3.19%	0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,779.83	0.85%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$159,600.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$632,948.94	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$163,753.94	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,800.48	0.75%	0	\$0.00
	BANK OF COLORADO	2	\$332,650.00	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$169,376.66	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,310.53	0.82%	0	\$0.00
		2	\$330,368.31	1.6%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BRAND MORTGAGE GROUP LLC	2	\$331,683.12	1.61%	0	\$0.00
	CENTRAL COAST LENDING	1	\$160,000.00	0.78%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$155,004.73	0.75%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,600.00	0.79%	0	\$0.00
	COUNTYBANK	1	\$172,660.00	0.84%	0	\$0.00
	CWM PARTNERS, LP	1	\$171,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON COR	1	\$166,250.00	0.81%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,513.62	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$491,352.10	2.39%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$154,841.15	0.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$160,792.76	0.78%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$166,380.09	0.81%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$158,011.87	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,000.00	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$635,142.81	3.09%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$157,301.85	0.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$166,775.04	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$317,703.55	1.54%	0	\$0.00
	GRAND VALLEY BANK	1	\$150,142.86	0.73%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$510,539.18	2.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$161,500.00	0.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,188.78	0.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,541.00	0.8%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,773.50	0.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$222,150.00	1.08%	0	\$0.00
	LEGACYTEXAS BANK	2	\$342,063.52	1.66%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$327,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$157,297.26	0.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,776.13	0.82%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$169,776.13	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$820,443.13	3.99%	0	\$0.00
	ONY GLO, INC	1	\$169,781.17	0.82%	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LEN	1	\$164,278.42	0.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,011.30	0.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,789.30	0.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,768.31	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$512,699.58	2.49%	0	\$0.00
	RIVER BANK AND TRUST	1	\$164,000.00	0.8%	0	\$0.00

	SOUTHPOINT BANK	1	\$152,910.00	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$174,758.90	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,147.47	0.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$158,445.78	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$6,470,685.73	31.44%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,277.95	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$163,779.09	0.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,290.71	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,784.47	0.78%	0	\$0.00
	VP PARTNERS, INC	1	\$157,292.60	0.76%	0	\$0.00
	Unavailable	1	\$155,000.00	0.75%	0	\$0.00
Total		127	\$20,584,306.82	100%	0	\$0.00
3140FUWK0	BANK OF AMERICAN FORK, A DIVISION O	1	\$118,257.73	9.1%	0	\$0.00
	CWM PARTNERS, LP	1	\$117,600.00	9.05%	0	\$0.00
	FEMBI MORTGAGE	1	\$119,845.00	9.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$112,370.96	8.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$121,453.89	9.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,519.40	9.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$474,421.26	36.5%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$112,364.83	8.64%	0	\$0.00
Total		11	\$1,299,833.07	100%	0	\$0.00
3140FUWL8	BANKERS MORTGAGE LENDING, INC	1	\$100,000.00	4.42%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$97,088.51	4.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,483.46	4.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,905.80	4.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,250.00	3.95%	0	\$0.00
	HOWARD BANK	1	\$88,000.00	3.89%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$101,883.00	4.51%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	\$103,369.79	4.57%	0	\$0.00
	PHH HOME LOANS	1	\$99,874.18	4.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$205,358.72	9.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,674.08	4.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$968,950.44	42.87%	0	\$0.00
	TOWNE MORTGAGE	1	\$101,403.55	4.48%	0	\$0.00
Total		23	\$2,260,241.53	100%	0	\$0.00
3140FUWM6	AURORA FINANCIAL, LLC	2	\$275,668.38	8.14%	0	\$0.00
	BANK OF AMERICA FORK	1	\$132,000.00	3.9%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISON OF	1	\$125,841.47	3.72%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	3.79%	0	\$0.00

	BENCHMARK BANK	1	\$131,200.00	3.88%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	4.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,489.82	4.12%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LI	1	\$139,835.64	4.13%	0	\$0.00
	GSB MORTGAGE, INC	1	\$141,034.22	4.17%	0	\$0.00
	HOME BANK	1	\$136,000.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$136,127.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$257,954.00	7.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,831.92	4.43%	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,622.85	4.15%	0	\$0.00
	PHH HOME LOANS LLC	1	\$126,640.47	3.74%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$127,849.73	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$678,710.29	20.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,400.00	3.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,404.25	4.18%	0	\$0.00
Total		25	\$3,384,671.32	100%	0	\$0.00
3140FUWN4	AMERICAN HOME MORTGAGE, INC	1	\$84,618.20	4.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$70,237.44	3.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,120.00	3.73%	0	\$0.00
	BUSEY BANK	1	\$45,000.00	2.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$81,506.40	4.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,006.50	3.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,734.85	2.98%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$47,250.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC. A LIM	1	\$51,940.35	2.73%	0	\$0.00
	FFC MORTGAGE CORP	1	\$63,920.00	3.36%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,171.71	3.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,125.21	3.42%	0	\$0.00
	HOWARD BANK	1	\$60,000.00	3.15%	0	\$0.00
	NORTHSTAR BANK	1	\$63,924.86	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$66,666.02	3.5%	0	\$0.00
	RIVER BANK & TRUST	1	\$73,520.00	3.86%	0	\$0.00
	SOUTHPOINT BANK	2	\$106,471.68	5.59%	1	\$39,999.96
	SUNTRUST MORTGAGE, INC	8	\$512,707.09	26.92%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$46,346.78	2.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$140,034.82	7.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,521.18	3.43%	0	\$0.00
Total		30	\$1,904,823.09	100%	1	\$39,999.96
3140FUWP9	ALCOVA MORTGAGE LLC	1	\$157,500.00	8.07%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$169,375.92	8.68%	0	\$0.00
	FIRST NBC BANK	1	\$159,807.76	8.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$158,000.00	8.1%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$163,878.26	8.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$992,102.72	50.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,327.37	7.71%	0	\$0.00
Total		12	\$1,950,992.03	100%	0	\$0.00
3140FUWQ7	BANK OF COLORADO	1	\$102,730.82	9.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,767.85	8.45%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$56,851.03	5.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$77,045.23	7.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$641,974.49	60.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$93,785.92	8.84%	0	\$0.00
Total		13	\$1,062,155.34	100%	0	\$0.00
3140FUWR5	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,848.49	9.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,640.55	9.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,088,037.23	80.93%	0	\$0.00
Total		10	\$1,344,526.27	100%	0	\$0.00
3140FUWS3	CITIZENS BANK OF ADA	1	\$100,000.00	6.5%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$99,731.16	6.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$189,815.89	12.34%	0	\$0.00
	NORTHERN STATE BANK	1	\$105,706.91	6.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,043,053.59	67.81%	0	\$0.00
Total		16	\$1,538,307.55	100%	0	\$0.00
3140FUWT1	EVERETT FINANCIAL, INC	1	\$100,500.00	9.57%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$140,500.00	13.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$809,546.08	77.06%	0	\$0.00
Total		8	\$1,050,546.08	100%	0	\$0.00
3140FUWU8	BANNER BANKS	1	\$113,000.00	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,413.47	1.19%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$143,390.57	1.22%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$435,555.45	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$138,766.09	1.18%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$149,625.00	1.27%	0	\$0.00
	FIRST CENETENNIAL MORTGAGE	1	\$112,019.06	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,342.14	1.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00
		1	\$141,873.83	1.21%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST MADISON VALLEY BANK	1	\$116,500.00	0.99%	0	\$0.00
	GUARANTEED RATE, INC	2	\$285,425.99	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$142,650.00	1.22%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$149,000.00	1.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$120,500.00	1.03%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,843.00	1.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$147,600.00	1.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,360.88	1.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$134,400.00	1.14%	0	\$0.00
	STATE BANK OF DE KALB	1	\$147,360.88	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$8,477,677.30	72.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,479.44	1.04%	0	\$0.00
Total		89	\$11,738,783.10	100%	0	\$0.00
3140FUWV6	ARIZONA CENTRAL CREDIT UNION	1	\$106,000.00	1.57%	0	\$0.00
	ARMSTRONG BANK	1	\$92,104.56	1.37%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$105,500.00	1.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$104,559.36	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$106,049.28	1.57%	0	\$0.00
	F AND M BANK	1	\$102,555.21	1.52%	0	\$0.00
	FIRST FLORIDA BANK	1	\$103,301.97	1.53%	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$289,677.34	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,555.39	1.54%	0	\$0.00
	KS STATEBANK	1	\$90,000.00	1.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,500.00	1.33%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$98,074.64	1.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$96,581.12	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,395.05	1.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,593.71	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,087,692.23	60.6%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,140.82	1.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$175,129.69	2.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.53%	0	\$0.00
Total		69	\$6,744,910.37	100%	0	\$0.00
3140FUWW4	ALCOVA MORTGAGE LLC	1	\$165,781.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,449.76	2.21%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,315.98	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,264.68	2.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,294.61	2.4%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$500,899.42	7.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,900.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,347.93	2.2%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$159,000.00	2.32%	0	\$0.00
	GRAND VALLEY BANK	1	\$153,225.00	2.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	2.45%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,268.88	2.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$314,314.39	4.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,085,536.38	59.67%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,000.00	2.49%	0	\$0.00
Total		42	\$6,846,598.03	100%	0	\$0.00
3140FUWX2	BANK OF THE OZARKS	1	\$80,000.00	2.09%	0	\$0.00
	CITIZENS BANK	1	\$77,571.22	2.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,719.31	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	1.95%	0	\$0.00
	FIRST NBC BANK	1	\$61,734.95	1.61%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$112,447.71	2.93%	0	\$0.00
	GRAND VALLEY BANK	1	\$64,672.33	1.69%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,320.00	1.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$68,400.00	1.79%	0	\$0.00
	INTRUST BANK N.A	1	\$52,540.00	1.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$78,665.66	2.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$110,069.74	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,741.84	1.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,640.90	1.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$72,900.00	1.9%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$56,258.46	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,675,912.81	69.85%	0	\$0.00
Total		60	\$3,831,274.30	100%	0	\$0.00
3140FUWY0	AMCAP MORTGAGE, LTD	1	\$149,010.75	3.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,377.92	3.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$142,500.00	3.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,000.00	3.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,100.00	3.09%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$144,400.00	3.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$145,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$150,000.00	3.53%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,392.43	3.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,000.00	3.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$149,390.47	3.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,700.00	3.48%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$132,354.42	3.12%	0	\$0.00
	NORTHSTAR BANK	1	\$143,019.47	3.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,440.13	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$136,500.00	3.21%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,524,584.41	35.9%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$150,000.00	3.52%	0	\$0.00
Total		30	\$4,246,970.00	100%	0	\$0.00
3140FUWZ7	CATALYST LENDING, INC	1	\$165,000.00	4.22%	0	\$0.00
	CITIZENS BANK	1	\$172,475.00	4.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,000.00	3.92%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$337,580.46	8.64%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$169,693.31	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,202.11	4.33%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	4.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$171,300.00	4.39%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$163,865.06	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$153,600.00	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,353.03	3.98%	0	\$0.00
	SOUTH POINT BANK	1	\$159,532.13	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,132,500.00	28.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,965.33	3.94%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$169,046.01	4.33%	0	\$0.00
	YORK TRADITIONS BANK	1	\$166,026.82	4.25%	0	\$0.00
	Unavailable	1	\$154,341.48	3.95%	0	\$0.00
Total		24	\$3,906,480.74	100%	0	\$0.00
3140FV2A3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$208,269.08	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$219,506.67	1.71%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,142.04	1.9%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$580,441.88	4.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,647.47	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,078.35	1.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$635,293.10	4.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$989,134.04	7.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,613.40	2.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,690.18	1.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$87,274.61	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,174,271.71	56.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,648.43	2.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$636,150.00	4.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$350,362.02	2.74%	0	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$203,000.00	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,474.92	1.73%	0	\$0.00
Total		47	\$12,802,997.90	100%	0	\$0.00
3140FV2B1	JPMORGAN CHASE BANK, N.A	7	\$1,906,324.07	100%	0	\$0.00
Total		7	\$1,906,324.07	100%	0	\$0.00
3140FV2C9	JPMORGAN CHASE BANK, N.A	8	\$2,101,939.59	100%	0	\$0.00
Total		8	\$2,101,939.59	100%	0	\$0.00
3140FV2D7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,780.48	5.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,770.98	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,455,309.79	89.68%	0	\$0.00
Total		22	\$1,622,861.25	100%	0	\$0.00
3140FV2E5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,777.15	1.87%	0	\$0.00
		1	\$102,965.50	2.17%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
	CAPITAL CENTER L.L.C	1	\$108,698.62	2.29%	0	\$0.00
	CIBM BANK	1	\$97,850.00	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$188,240.57	3.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,733.43	2.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,258.71	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,662.56	4.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,734.94	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,980,813.62	62.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$104,642.92	2.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$100,000.00	2.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$90,150.05	1.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$96,000.00	2.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,771.40	1.9%	0	\$0.00
Total		49	\$4,737,299.47	100%	0	\$0.00
3140FV2F2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,021.73	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,626,414.38	86.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,599.94	4.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,865.18	4.83%	0	\$0.00
Total		24	\$3,040,901.23	100%	0	\$0.00
3140FV6Y7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,199,100.00	100%	0	\$0.00
Total		9	\$2,199,100.00	100%	0	\$0.00
3140FV6Z4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,449,420.65	93.12%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$402,383.04	6.88%	0	\$0.00
Total		19	\$5,851,803.69	100%	0	\$0.00

3140FV7A8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$355,897.84	9.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,231,615.58	90.08%	0	\$0.00
Total		14	\$3,587,513.42	100%	0	\$0.00
3140FV7B6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,372.30	100%	0	\$0.00
Total		8	\$1,930,372.30	100%	0	\$0.00
3140FV7C4	ATTORNEYS FUNDING GROUP INC	1	\$424,100.00	3.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,100.00	3.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,265,900.32	93.54%	1	\$101,648.98
Total		41	\$13,114,100.32	100%	1	\$101,648.98
3140FV7D2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$13,176,900.00	100%	0	\$0.00
Total		42	\$13,176,900.00	100%	0	\$0.00
3140FV7E0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,564,600.00	100%	0	\$0.00
Total		6	\$1,564,600.00	100%	0	\$0.00
3140FV7F7	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,475.21	7.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,373,072.34	92.69%	0	\$0.00
Total		19	\$5,796,547.55	100%	0	\$0.00
3140FV7G5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,125,117.90	100%	0	\$0.00
Total		22	\$5,125,117.90	100%	0	\$0.00
3140FV7H3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,276,922.61	100%	0	\$0.00
Total		4	\$1,276,922.61	100%	0	\$0.00
3140FV7J9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,109,800.00	100%	0	\$0.00
Total		26	\$8,109,800.00	100%	0	\$0.00
3140FV7K6	JWH FINANCIAL INC	1	\$390,000.00	2.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$13,943,499.21	97.28%	0	\$0.00
Total		45	\$14,333,499.21	100%	0	\$0.00

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3140FV7L4	GOOGAIN INC., A CORPORATION	1	\$180,000.00	15.4%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$130,500.00	11.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$858,304.94	73.43%	0	\$0.00
Total		7	\$1,168,804.94	100%	0	\$0.00
3140FV7M2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,403,774.64	100%	0	\$0.00
Total		17	\$5,403,774.64	100%	0	\$0.00
3140FVA55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,355.14	8.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$233,546.98	7.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$2,131,731.93	70.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$191,968.64	6.31%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$237,287.12	7.8%	0	\$0.00
Total		12	\$3,043,889.81	100%	0	\$0.00
3140FVAJ5	1ST FINANCIAL LENDING INC	1	\$120,969.09	1.61%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$112,500.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,647.35	1.47%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,953.31	1.46%	0	\$0.00
	BANK OF ANN ARBOR	1	\$120,633.57	1.6%	0	\$0.00
	BANK OF ENGLAND	1	\$119,742.11	1.59%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,170.00	1.54%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$120,000.00	1.59%	0	\$0.00
	CAPITAL BANK CORPORATION	2	\$232,150.00	3.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$112,000.00	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,299.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$821,287.21	10.91%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,133,493.31	28.33%	0	\$0.00
	EASY MORTGAGE, INC	1	\$115,281.42	1.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,027.77	1.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,841.98	1.59%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,241.45	1.6%	0	\$0.00
	IAB FINANCIAL BANK	1	\$113,900.00	1.51%	0	\$0.00
	M&T BANK	1	\$118,000.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,395.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,460.00	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,703.14	4.51%	0	\$0.00
	NTFN, INC	1	\$119,841.98	1.59%	0	\$0.00
		1	\$120,000.00	1.59%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATRIOT LENDING SERVICES, INC	1	\$117,012.00	1.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$120,650.00	1.6%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,265.31	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,795.00	3.18%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,936.34	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,850.00	1.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$121,000.00	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,797.86	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,082.95	1.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$118,144.22	1.57%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,337.08	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$242,427.79	3.24%	0	\$0.00
Total		64	\$7,529,836.24	100%	0	\$0.00
3140FVAK2	1ST FINANCIAL, INC	1	\$177,510.00	1.7%	0	\$0.00
	A&D MORTGAGE LLC	1	\$182,470.14	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,358.23	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,604.22	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,523.77	1.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,210.00	1.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$180,000.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$188,400.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$753,226.65	7.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$198,937.21	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,479,401.21	42.87%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$184,283.00	1.76%	0	\$0.00
	FIRST BANK	1	\$190,542.99	1.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$184,267.87	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	1.71%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$188,895.21	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$187,500.00	1.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$351,274.99	3.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$178,600.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$185,755.07	1.78%	0	\$0.00

	GROUP, INC					
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$180,000.00	1.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$197,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$187,920.00	1.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$184,300.00	1.76%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$199,736.63	1.91%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$198,000.00	1.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,243.20	1.94%	0	\$0.00
Total		56	\$10,448,697.02	100%	0	\$0.00
3140FVBE5	DITECH FINANCIAL LLC	15	\$4,350,029.95	86.76%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,235.66	5.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$200,747.11	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	4.23%	0	\$0.00
Total		18	\$5,014,012.72	100%	0	\$0.00
3140FVBG0	1ST FINANCIAL, INC	1	\$367,500.00	2.87%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,754.00	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	1.75%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,653,774.85	67.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$348,750.00	2.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,400.00	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$478,000.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$800,000.00	6.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$257,450.00	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$384,750.00	3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$220,000.00	1.73%	0	\$0.00
Total		44	\$12,810,378.85	100%	0	\$0.00
3140FVBS4	DITECH FINANCIAL LLC	4	\$463,139.84	44.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,500.00	11.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,043.19	11.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$116,250.00	11.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,500.00	11.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,514.02	11.02%	0	\$0.00
Total		9	\$1,048,947.05	100%	0	\$0.00

3140FVC20	1ST PREFERENCE MORTGAGE CORPORATION	1	\$153,337.36	7.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	7.68%	0	\$0.00
	COLUMBIA STATE BANK	1	\$171,430.00	8.12%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$982,150.00	46.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$155,738.09	7.38%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$155,000.00	7.35%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,500.00	7.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	8.29%	0	\$0.00
Total		13	\$2,110,155.45	100%	0	\$0.00
3140FVC38	AEM LOAN CORPORATION	1	\$384,000.00	4.81%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,710.70	2.32%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$270,600.00	3.39%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,746.03	3.5%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	5.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,920,532.87	36.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	2.99%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$231,535.77	2.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$577,633.18	7.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$485,000.00	6.07%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,500.00	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$543,575.00	6.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	3.13%	0	\$0.00
	PREMIER BANK	1	\$302,400.00	3.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$241,000.00	3.02%	0	\$0.00
Total		31	\$7,988,433.55	100%	0	\$0.00
3140FVC46	ACADEMY MORTGAGE CORPORATION	1	\$41,734.90	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$71,019.05	0.93%	0	\$0.00
	CIBM BANK	1	\$40,640.88	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$48,000.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	111	\$6,798,920.25	89.09%	0	\$0.00
	FRONTIER BANK	1	\$67,732.06	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,000.00	0.8%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,322.91	0.91%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$45,423.99	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$99,097.99	1.3%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,200.00	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$83,662.14	1.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,676.89	1.06%	0	\$0.00
Total		125	\$7,631,431.06	100%	0	\$0.00
3140FVC53	A&D MORTGAGE LLC	1	\$100,000.00	1.9%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$89,600.00	1.7%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$5,067,512.75	96.4%	0	\$0.00
Total		54	\$5,257,112.75	100%	0	\$0.00
3140FVC61	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,486.85	1.43%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$114,546.86	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$8,124,757.92	93.18%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$116,300.00	1.34%	0	\$0.00
Total		74	\$8,719,091.63	100%	0	\$0.00
3140FVC79	BRAZOS NATIONAL BANK	1	\$139,577.72	2.59%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$147,386.21	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,952,588.64	91.92%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,406.82	2.75%	0	\$0.00
Total		39	\$5,387,959.39	100%	0	\$0.00
3140FVC87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,131.59	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,437,167.47	87.18%	0	\$0.00
	EASY MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,660.02	1.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$153,859.25	1.8%	0	\$0.00
	NTFN, INC	1	\$155,000.00	1.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$152,159.61	1.78%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$154,000.00	1.8%	0	\$0.00
Total		53	\$8,530,977.94	100%	0	\$0.00
3140FVC95	AMERICAN FINANCIAL LENDING, INC	1	\$179,444.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,750.00	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,788,274.89	86.15%	0	\$0.00

	LEGACYTEXAS BANK	1	\$195,542.32	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,000.00	2.74%	0	\$0.00
Total		36	\$6,719,011.21	100%	0	\$0.00
3140FVCF1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,060.00	4.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,650.24	2.18%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$473,300.00	3.72%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$387,600.00	3.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,620,117.58	52.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$347,859.65	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.76%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$256,500.00	2.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$389,500.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,200.00	4.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$267,750.00	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,555.00	1.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$328,000.00	2.58%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$251,655.00	1.98%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$230,300.00	1.81%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$474,402.39	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$225,000.00	1.77%	0	\$0.00
Total		42	\$12,721,549.86	100%	0	\$0.00
3140FVCJ3	BANK OF THE OZARKS	1	\$106,000.00	8.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$89,761.44	7.14%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	3.98%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$754,849.47	60.03%	0	\$0.00
	FRONTIER BANK	1	\$102,500.00	8.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$54,253.75	4.32%	0	\$0.00
Total		15	\$1,257,364.66	100%	0	\$0.00
3140FVCK0	BANK OF NORTH CAROLINA	1	\$34,911.10	0.47%	0	\$0.00
	DITECH FINANCIAL LLC	110	\$7,117,849.05	95.56%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$59,845.41	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,458.31	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,862.29	0.74%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$60,300.00	0.81%	0	\$0.00
Total		116	\$7,448,226.16	100%	0	\$0.00
3140FVCL8	AMERICAN FINANCIAL FUNDING CORP	1	\$94,758.70	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,500.00	1.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$194,245.66	3.97%	0	\$0.00
	DHA FINANCIAL, INC	1	\$89,500.00	1.83%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$4,327,682.09	88.34%	0	\$0.00
Total		51	\$4,898,686.45	100%	0	\$0.00
3140FVCM6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,038.30	2.31%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,003,815.97	97.69%	0	\$0.00
Total		45	\$6,145,854.27	100%	0	\$0.00
3140FVCR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,675.46	8.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,816.84	7.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,493.30	8.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,500.00	8.22%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$421,563.44	23.33%	0	\$0.00
	EQUITY BANK	1	\$131,214.86	7.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,800.00	7.57%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,814.01	7.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,900.00	7.3%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$145,294.99	8.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$138,091.00	7.64%	0	\$0.00
Total		13	\$1,807,163.90	100%	0	\$0.00
3140FVCS3	ACCUNET MORTGAGE LLC	1	\$175,000.00	4.5%	0	\$0.00
	AFI FINANCIAL INC	1	\$174,000.00	4.47%	0	\$0.00
	BANK OF ANN ARBOR	3	\$479,710.27	12.32%	0	\$0.00
	BANK OF UTAH	1	\$167,768.54	4.31%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,885.45	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,000.00	3.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$174,758.90	4.49%	0	\$0.00

	COMMERCIAL BANK	1	\$169,750.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,450.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$801,994.57	20.6%	0	\$0.00
	FIRST BANK	2	\$306,095.85	7.86%	0	\$0.00
	FRONTIER BANK	1	\$168,150.00	4.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	4.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,169.37	4.29%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$162,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,750.00	4.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$160,000.00	4.13%	0	\$0.00
Total		24	\$3,892,482.95	100%	0	\$0.00
3140FVCT1	1ST FINANCIAL, INC	1	\$192,734.10	3.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,420.00	3.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,519.90	3.67%	0	\$0.00
	BANK OF ENGLAND	2	\$360,952.03	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$185,000.00	3.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$382,936.24	7.09%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$194,475.59	3.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$181,930.00	3.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$585,604.21	10.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$724,490.00	13.41%	0	\$0.00
	EQUITY BANK	1	\$188,500.00	3.49%	0	\$0.00
	FIRST BANK	1	\$180,150.81	3.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$176,000.00	3.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,800.00	3.27%	0	\$0.00
	LENDA, INC	2	\$381,000.00	7.05%	0	\$0.00
	NTFN, INC	1	\$178,753.39	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,218.90	3.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,660.30	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,156.45	3.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,430.11	6.95%	0	\$0.00
Total		29	\$5,402,732.03	100%	0	\$0.00
3140FVCU8	BANK OF THE PACIFIC	1	\$315,550.60	11.96%	0	\$0.00
	CIBM BANK	1	\$292,000.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$560,264.37	21.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$345,423.44	13.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,921.21	12.47%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$314,500.00	11.92%	0	\$0.00
		1	\$252,144.23	9.56%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,867.46	8.7%	0	\$0.00
Total		9	\$2,638,671.31	100%	0	\$0.00
3140FVCW4	DITECH FINANCIAL LLC	31	\$3,641,124.72	97.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,692.59	2.98%	0	\$0.00
Total		32	\$3,752,817.31	100%	0	\$0.00
3140FVCY0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.9%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,000.00	6.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,576.79	6.87%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$573,809.51	39.6%	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	6.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$197,082.11	13.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,344.67	6.65%	0	\$0.00
	LAKE ELMO BANK	1	\$89,380.16	6.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	6.89%	0	\$0.00
Total		15	\$1,449,193.24	100%	0	\$0.00
3140FVCZ7	1ST FINANCIAL, INC	1	\$146,400.00	5.61%	0	\$0.00
	AFI FINANCIAL INC	1	\$142,482.04	5.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	4.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,458.28	4.88%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,097,106.66	42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,375.76	5.68%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	5.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,200.00	5.48%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$128,000.00	4.9%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$285,287.49	10.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,600.00	4.96%	0	\$0.00
Total		19	\$2,611,910.23	100%	0	\$0.00
3140FVDA1	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	4.84%	0	\$0.00
	COLUMBIA STATE BANK	1	\$248,973.69	2.84%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$8,089,581.55	92.32%	0	\$0.00
Total		31	\$8,762,655.24	100%	0	\$0.00
3140FVDB9	ALL WESTERN MORTGAGE, INC	1	\$367,606.58	23.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	15.05%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$746,987.01	46.85%	0	\$0.00

		ETHOS LENDING LLC	1	\$239,868.30	15.04%	0	\$0.00
Total			6	\$1,594,461.89	100%	0	\$0.00
3140FVDC7		DITECH FINANCIAL LLC	15	\$2,445,256.69	100%	0	\$0.00
Total			15	\$2,445,256.69	100%	0	\$0.00
3140FVDK9		FINANCE OF AMERICA MORTGAGE LLC	18	\$5,693,430.00	100%	0	\$0.00
Total			18	\$5,693,430.00	100%	0	\$0.00
3140FVDL7		FINANCE OF AMERICA MORTGAGE LLC	23	\$7,155,200.00	100%	0	\$0.00
Total			23	\$7,155,200.00	100%	0	\$0.00
3140FVF27		CALIBER HOME LOANS, INC	9	\$2,636,627.00	92.34%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$218,600.00	7.66%	0	\$0.00
Total			10	\$2,855,227.00	100%	0	\$0.00
3140FVF35		CALIBER HOME LOANS, INC	4	\$1,590,750.00	70.74%	0	\$0.00
		FM HOME LOANS, LLC	1	\$318,750.00	14.17%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$339,200.00	15.09%	1	\$334,622.20
Total			6	\$2,248,700.00	100%	1	\$334,622.20
3140FVF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,500.00	4.56%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,835,315.00	68.97%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$178,000.00	4.33%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$177,500.00	4.32%	0	\$0.00
		FM HOME LOANS, LLC	1	\$180,000.00	4.38%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$175,570.00	4.27%	1	\$175,354.12
		PRIMERO HOME LOANS, LLC	1	\$188,800.00	4.59%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$188,000.00	4.58%	0	\$0.00
Total			22	\$4,110,685.00	100%	1	\$175,354.12
3140FVF50		1ST SIGNATURE LENDING, LLC	1	\$171,000.00	7.05%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,255,000.00	92.95%	0	\$0.00
Total			15	\$2,426,000.00	100%	0	\$0.00
3140FVF68		CALIBER HOME LOANS, INC	40	\$2,568,933.00	92.98%	0	\$0.00
		CENTENNIAL BANK	1	\$72,000.00	2.61%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST	1	\$80,000.00	2.9%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$42,000.00	1.51%	0	\$0.00
Total			43	\$2,762,933.00	100%	0	\$0.00
3140FVF76		CALIBER HOME LOANS, INC	18	\$1,771,540.00	80.77%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$108,000.00	4.92%	0	\$0.00
		MOHAVE STATE BANK	1	\$100,000.00	4.56%	0	\$0.00

	RESOLUTE BANK	1	\$109,800.00	5.01%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$103,920.00	4.74%	0	\$0.00
Total		22	\$2,193,260.00	100%	0	\$0.00
3140FVF84	CALIBER HOME LOANS, INC	20	\$2,371,518.98	80.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$120,000.00	4.06%	0	\$0.00
	FIRST BANK	1	\$122,399.32	4.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.89%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$112,000.00	3.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,000.00	3.92%	0	\$0.00
Total		25	\$2,956,918.30	100%	0	\$0.00
3140FVF92	CALIBER HOME LOANS, INC	14	\$1,932,850.00	93.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$138,600.00	6.69%	0	\$0.00
Total		15	\$2,071,450.00	100%	0	\$0.00
3140FVFB7	AMPLIFY CREDIT UNION	1	\$139,303.44	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,905,929.00	57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$539,000.00	10.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,900.00	2.65%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$146,000.00	2.86%	0	\$0.00
	FORTUNE BANK	1	\$129,600.00	2.54%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$126,200.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$148,895.00	2.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$292,100.00	5.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,027.97	5.3%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$266,000.00	5.22%	0	\$0.00
Total		37	\$5,097,955.41	100%	0	\$0.00
3140FVFC5	ARBOR BANK	2	\$323,000.00	6.63%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$152,000.00	3.12%	0	\$0.00
	BLACKRIDGE BANK	1	\$160,000.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,938,808.00	60.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$170,550.00	3.5%	0	\$0.00
	DATCU CREDIT UNION	1	\$164,000.00	3.37%	0	\$0.00
	HOWARD BANK	1	\$173,500.00	3.56%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$306,000.00	6.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$319,400.00	6.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,670.48	3.34%	0	\$0.00
Total		30	\$4,869,928.48	100%	0	\$0.00
3140FVFD3	CALIBER HOME LOANS, INC	2	\$760,000.00	69.88%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$327,527.41	30.12%	0	\$0.00
Total		3	\$1,087,527.41	100%	0	\$0.00
3140FVFE1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,600.00	1.48%	0	\$0.00
	CALIBER HOME LOANS, INC	62	\$6,161,650.56	85.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	1.28%	0	\$0.00
	DATCU CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,553.00	1.48%	0	\$0.00
	MOHAVE STATE BANK	1	\$100,000.00	1.39%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$105,750.00	1.47%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$96,000.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	1.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$109,800.00	1.53%	0	\$0.00
Total		72	\$7,193,153.56	100%	0	\$0.00
3140FVFF8	1ST CONSTITUTION BANK	1	\$117,000.00	1.61%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$119,200.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,000.00	1.65%	0	\$0.00
	BLACKRIDGEBANK	1	\$117,000.00	1.61%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$5,401,067.00	74.12%	0	\$0.00
	CITY BANK	1	\$111,550.00	1.53%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$112,100.00	1.54%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$238,240.18	3.27%	0	\$0.00
	HAPPY STATE BANK	1	\$123,500.00	1.69%	0	\$0.00
	JLB CORPORATION	1	\$117,300.00	1.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,800.00	1.66%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,700.00	1.64%	0	\$0.00
	TOWNEBANK	1	\$116,842.40	1.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$236,100.00	3.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.59%	0	\$0.00
Total		62	\$7,287,399.58	100%	0	\$0.00
3140FVFG6	AIMBANK	2	\$279,575.13	1.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.75%	0	\$0.00
	ARBOR BANK	1	\$142,405.00	0.77%	0	\$0.00
	BANK 34	1	\$143,200.00	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,533.45	0.75%	0	\$0.00
	BANKVISTA	1	\$133,200.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	104	\$14,375,243.47	77.44%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$137,600.00	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,200.00	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,800.00	0.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.81%	0	\$0.00
	HAPPY STATE BANK	1	\$147,250.00	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$136,875.00	0.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,800.00	0.8%	0	\$0.00
	MOHAVE STATE BANK	3	\$413,250.00	2.23%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,150.00	0.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,750.00	0.71%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$128,155.00	0.69%	0	\$0.00
	TOWNEBANK	1	\$148,000.00	0.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$131,955.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$254,100.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,298.16	0.79%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$126,400.00	0.68%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$140,000.00	0.73%	0	\$0.00
Total		134	\$18,563,490.21	100%	0	\$0.00
3140FVFH4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,910.00	0.96%	0	\$0.00
	AMERICASH	1	\$164,925.00	0.92%	0	\$0.00
	BANK 34	1	\$152,000.00	0.85%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,856.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	93	\$15,082,355.97	84.55%	0	\$0.00
	DYBN FINANCIAL CORP	2	\$325,400.00	1.82%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$315,840.00	1.77%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$166,250.00	0.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$170,050.00	0.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,720.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,200.00	0.87%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$154,850.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,750.00	0.95%	0	\$0.00
	TOWNEBANK	2	\$331,088.61	1.86%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,100.00	0.84%	0	\$0.00
Total		110	\$17,839,295.58	100%	0	\$0.00
3140FVFJ0	CALIBER HOME LOANS, INC	38	\$7,202,982.00	88.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,669.00	2.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	2.32%	0	\$0.00
	PROVADUS LLC	1	\$185,000.00	2.27%	0	\$0.00

	TOWNEBANK	2	\$385,500.00	4.74%	0	\$0.00
Total		43	\$8,139,301.00	100%	0	\$0.00
3140FVFK7	CALIBER HOME LOANS, INC	21	\$1,252,374.15	100%	0	\$0.00
Total		21	\$1,252,374.15	100%	0	\$0.00
3140FVFL5	CALIBER HOME LOANS, INC	19	\$1,849,167.99	94.47%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$108,300.00	5.53%	0	\$0.00
Total		20	\$1,957,467.99	100%	0	\$0.00
3140FVFM3	CALIBER HOME LOANS, INC	11	\$1,282,505.00	83.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$121,250.00	7.93%	0	\$0.00
Total		13	\$1,528,755.00	100%	0	\$0.00
3140FVFN1	AMERICAN FINANCIAL NETWORK, INC	1	\$140,000.00	4.87%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,457,608.00	85.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	5.22%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,846.20	4.44%	0	\$0.00
Total		21	\$2,875,454.20	100%	0	\$0.00
3140FVFP6	CALIBER HOME LOANS, INC	21	\$3,454,775.00	91.35%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,484.00	4.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	4.62%	0	\$0.00
Total		23	\$3,781,859.00	100%	0	\$0.00
3140FVFQ4	1ST SIGNATURE LENDING, LLC	1	\$192,600.00	8.55%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,680,792.95	74.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,525.00	8.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$188,400.00	8.37%	0	\$0.00
Total		12	\$2,251,317.95	100%	0	\$0.00
3140FVFR2	CALIBER HOME LOANS, INC	9	\$2,735,000.00	78.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$391,200.00	11.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$378,001.57	10.79%	0	\$0.00
Total		11	\$3,504,201.57	100%	0	\$0.00
3140FVFS0	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	4.09%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$6,287,787.00	95.91%	0	\$0.00
Total		23	\$6,555,787.00	100%	0	\$0.00
3140FVFT8	BANK OF IDAHO	1	\$135,600.00	5.98%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,861,941.49	82.14%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,300.00	5.62%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,000.00	6.26%	0	\$0.00
Total			17	\$2,266,841.49	100%	0	\$0.00
3140FVFU5		CALIBER HOME LOANS, INC	24	\$1,756,606.00	79.88%	0	\$0.00
		FIRST BANK	1	\$85,000.00	3.87%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,500.00	3.07%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$67,600.00	3.07%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$80,750.00	3.67%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$80,000.00	3.64%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,532.00	2.8%	0	\$0.00
Total			30	\$2,198,988.00	100%	0	\$0.00
3140FV3		AMERICAN FINANCING CORPORATION	1	\$108,750.00	5.87%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$1,323,767.00	71.47%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$108,640.00	5.87%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$97,750.00	5.28%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$104,000.00	5.62%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,200.00	5.89%	0	\$0.00
Total			18	\$1,852,107.00	100%	0	\$0.00
3140FVFW1		ADVISORS CAPITAL, INC	1	\$116,400.00	4.94%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$1,535,170.00	65.16%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$124,925.00	5.3%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$120,000.00	5.09%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST	1	\$112,800.00	4.79%	0	\$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$120,175.00	5.1%	0	\$0.00
		NORTHEAST BANK	1	\$115,000.00	4.88%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$111,550.00	4.74%	0	\$0.00
Total			20	\$2,356,020.00	100%	0	\$0.00
3140FVFX9		ARBOR BANK	1	\$142,687.00	3.56%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$2,871,988.00	71.69%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$135,800.00	3.39%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$142,400.00	3.55%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$285,954.97	7.14%	0	\$0.00
		PERL MORTGAGE, INC	1	\$134,830.00	3.37%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,500.00	3.63%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$146,700.00	3.67%	0	\$0.00
Total			29	\$4,005,859.97	100%	0	\$0.00

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3140FV7Y7	ARBOR BANK	2	\$324,660.00	7.47%	1	\$170,488.53
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$161,000.00	3.71%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,733,018.01	62.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,290.00	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	3.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,200.00	3.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,703.00	7.59%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,200.00	3.85%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,350.00	3.78%	0	\$0.00
Total		27	\$4,344,921.01	100%	1	\$170,488.53
3140FVFZ4	BRIGHTEN LENDING	1	\$200,000.00	3.56%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,492,238.00	80.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$189,150.00	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,365.00	3.53%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,000.00	3.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,450.00	3.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,655.00	3.14%	0	\$0.00
Total		30	\$5,611,858.00	100%	0	\$0.00
3140FVG26	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$593,180.00	100%	0	\$0.00
Total		2	\$593,180.00	100%	0	\$0.00
3140FVG34	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,618.44	100%	0	\$0.00
Total		3	\$933,618.44	100%	0	\$0.00
3140FVM29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,913.08	9.56%	0	\$0.00
	CITIBANK,N.A	9	\$1,422,842.59	81.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$164,767.52	9.39%	0	\$0.00
Total		11	\$1,755,523.19	100%	0	\$0.00
3140FVM37	CITIBANK,N.A	10	\$1,923,894.06	66.57%	0	\$0.00
	ETHOS LENDING, LLC	2	\$393,719.76	13.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,740.74	6.36%	0	\$0.00
	JMAC LENDING, INC	1	\$198,712.77	6.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$190,000.00	6.57%	0	\$0.00
Total		15	\$2,890,067.33	100%	0	\$0.00
3140FVM45	CITIBANK,N.A	11	\$1,076,664.37	100%	0	\$0.00
Total		11	\$1,076,664.37	100%	0	\$0.00
3140FVMY9	CITIBANK,N.A	13	\$1,733,013.14	93.03%	0	\$0.00
	JMAC LENDING, INC	1	\$129,816.84	6.97%	0	\$0.00

Total			14	\$1,862,829.98	100%	0	\$0.00
3140FVMZ6	CITIBANK,N.A		23	\$7,255,196.67	100%	0	\$0.00
Total			23	\$7,255,196.67	100%	0	\$0.00
3140FVR24	CORNERSTONE HOME LENDING, INC		2	\$596,697.83	100%	0	\$0.00
Total			2	\$596,697.83	100%	0	\$0.00
3140FVR32	CORNERSTONE HOME LENDING, INC		2	\$659,100.00	58.05%	0	\$0.00
	SSBT MORTGAGE GROUP		1	\$264,582.95	23.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$211,673.59	18.65%	0	\$0.00
Total			4	\$1,135,356.54	100%	0	\$0.00
3140FVR40	CORNERSTONE HOME LENDING, INC		2	\$571,443.19	57.44%	0	\$0.00
	INDEPENDENT AUSTIN		1	\$423,347.17	42.56%	0	\$0.00
Total			3	\$994,790.36	100%	0	\$0.00
3140FVU20	USAA FEDERAL SAVINGS BANK		44	\$8,433,323.13	100%	0	\$0.00
Total			44	\$8,433,323.13	100%	0	\$0.00
3140FVU38	USAA FEDERAL SAVINGS BANK		54	\$3,618,772.05	100%	0	\$0.00
Total			54	\$3,618,772.05	100%	0	\$0.00
3140FVU46	USAA FEDERAL SAVINGS BANK		40	\$3,993,622.47	100%	0	\$0.00
Total			40	\$3,993,622.47	100%	0	\$0.00
3140FVU53	USAA FEDERAL SAVINGS BANK		24	\$2,852,917.26	100%	0	\$0.00
Total			24	\$2,852,917.26	100%	0	\$0.00
3140FVU61	USAA FEDERAL SAVINGS BANK		60	\$8,256,200.46	100%	0	\$0.00
Total			60	\$8,256,200.46	100%	0	\$0.00
3140FVU79	USAA FEDERAL SAVINGS BANK		176	\$43,528,000.49	100%	0	\$0.00
Total			176	\$43,528,000.49	100%	0	\$0.00
3140FVU87	USAA FEDERAL SAVINGS BANK		29	\$4,002,685.92	100%	0	\$0.00
Total			29	\$4,002,685.92	100%	0	\$0.00
3140FVUJ3	USAA FEDERAL SAVINGS BANK		2	\$1,048,117.05	100%	0	\$0.00
Total			2	\$1,048,117.05	100%	0	\$0.00
3140FVUK0	USAA FEDERAL SAVINGS BANK		27	\$1,875,393.84	100%	0	\$0.00
Total			27	\$1,875,393.84	100%	0	\$0.00
3140FVUL8	USAA FEDERAL SAVINGS BANK		22	\$2,192,936.24	100%	0	\$0.00

Total			22	\$2,192,936.24	100%	0	\$0.00
3140FVUM6	USAA FEDERAL SAVINGS BANK		14	\$1,666,827.45	100%	0	\$0.00
Total			14	\$1,666,827.45	100%	0	\$0.00
3140FVUN4	USAA FEDERAL SAVINGS BANK		43	\$5,977,805.62	100%	0	\$0.00
Total			43	\$5,977,805.62	100%	0	\$0.00
3140FVUP9	USAA FEDERAL SAVINGS BANK		32	\$5,200,855.44	100%	0	\$0.00
Total			32	\$5,200,855.44	100%	0	\$0.00
3140FVUQ7	USAA FEDERAL SAVINGS BANK		452	\$128,954,248.37	100%	0	\$0.00
Total			452	\$128,954,248.37	100%	0	\$0.00
3140FVUR5	USAA FEDERAL SAVINGS BANK		10	\$2,992,894.83	100%	0	\$0.00
Total			10	\$2,992,894.83	100%	0	\$0.00
3140FVUS3	USAA FEDERAL SAVINGS BANK		5	\$2,391,792.43	100%	0	\$0.00
Total			5	\$2,391,792.43	100%	0	\$0.00
3140FVUT1	USAA FEDERAL SAVINGS BANK		40	\$2,773,899.74	100%	0	\$0.00
Total			40	\$2,773,899.74	100%	0	\$0.00
3140FVUU8	USAA FEDERAL SAVINGS BANK		36	\$3,586,960.07	100%	0	\$0.00
Total			36	\$3,586,960.07	100%	0	\$0.00
3140FVUV6	USAA FEDERAL SAVINGS BANK		30	\$3,549,673.17	100%	0	\$0.00
Total			30	\$3,549,673.17	100%	0	\$0.00
3140FVUW4	USAA FEDERAL SAVINGS BANK		44	\$6,103,178.25	100%	0	\$0.00
Total			44	\$6,103,178.25	100%	0	\$0.00
3140FVUX2	USAA FEDERAL SAVINGS BANK		46	\$7,481,612.31	100%	0	\$0.00
Total			46	\$7,481,612.31	100%	0	\$0.00
3140FVUY0	USAA FEDERAL SAVINGS BANK		326	\$85,082,277.50	100%	0	\$0.00
Total			326	\$85,082,277.50	100%	0	\$0.00
3140FVUZ7	USAA FEDERAL SAVINGS BANK		25	\$2,121,224.33	100%	0	\$0.00
Total			25	\$2,121,224.33	100%	0	\$0.00
3140FVZ25	JPMORGAN CHASE BANK, N.A		7	\$1,881,969.32	100%	0	\$0.00
Total			7	\$1,881,969.32	100%	0	\$0.00
3140FVZ33	AMERICAN FINANCING CORPORATION,		1	\$184,522.80	1.7%	0	\$0.00

	A COLORADO CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,228.12	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$559,851.06	5.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$181,245.09	1.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$192,496.17	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,746.01	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$389,474.47	3.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$190,756.69	1.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,247.06	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,327.76	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,257.05	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$381,479.43	3.52%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$187,857.87	1.73%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$186,312.96	1.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$567,856.52	5.24%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$184,262.50	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,049.95	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,885,497.81	26.63%	1	\$183,729.21
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,003.82	1.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,635.62	1.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,848.86	1.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,497.02	1.8%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,368.14	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,722.07	1.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,212.43	1.79%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE , INC., A M	1	\$199,742.55	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$198,260.25	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,253.39	1.65%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,760.33	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,907.70	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$182,413.54	1.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,331.00	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$193,750.28	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,268.90	1.63%	0	\$0.00
Total		57	\$10,834,045.22	100%	1	\$183,729.21
3140FVZ41	JPMORGAN CHASE BANK, N.A	39	\$11,674,138.95	100%	0	\$0.00
Total		39	\$11,674,138.95	100%	0	\$0.00
3140FVZ58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$86,161.50	5.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$97,465.54	6.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,127.03	5.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,530.51	44.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$103,357.40	6.47%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$104,356.02	6.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,225.35	6.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,851.20	6.75%	0	\$0.00
Total		16	\$1,597,799.01	100%	0	\$0.00
3140FVZ66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,764.16	6.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,784.38	6.35%	0	\$0.00
		1	\$98,883.77	6.56%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,629.62	6.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$692,631.44	45.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,877.90	6.89%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$100,942.39	6.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,637.12	6.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,748.22	7.08%	0	\$0.00
Total		15	\$1,507,899.00	100%	0	\$0.00
3140FVZ74	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$116,100.36	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,631.89	1.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,223.63	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,684.29	3.12%	0	\$0.00
	BELL BANK	1	\$116,498.74	1.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,671.61	1.84%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$127,827.58	1.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$125,709.24	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$118,727.32	1.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,855.83	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,766.34	1.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,291.38	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$119,545.91	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,209,801.87	68.76%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$144,555.01	1.91%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,159.63	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,574.70	1.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$142,308.05	1.88%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,822.22	1.78%	0	\$0.00
Total		60	\$7,576,755.60	100%	0	\$0.00

3140FVZ82	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,282.01	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,629.01	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,878.52	1.93%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$149,591.03	1.98%	0	\$0.00
	FIRSTBANK	1	\$149,585.26	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$375,801.22	4.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$149,624.41	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,655,782.81	74.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,876.29	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,911.53	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$384,442.68	5.09%	0	\$0.00
Total		58	\$7,555,404.77	100%	0	\$0.00
3140FVZ90	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,535.85	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,440,375.97	91.28%	0	\$0.00
Total		12	\$1,577,911.82	100%	0	\$0.00
3140FVZK5	ASHEVILLE SAVINGS BANK, SSB	1	\$185,533.45	16.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$363,548.00	32.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,939.11	7.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,631.08	29.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,966.44	13.79%	0	\$0.00
Total		5	\$1,109,618.08	100%	0	\$0.00
3140FVZL3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,181.65	7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,953.82	5.99%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$106,543.61	4.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,925.00	7.87%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$382,072.10	15.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$867,939.41	34.88%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,124.88	8.72%	0	\$0.00
		1	\$148,995.78	5.99%	0	\$0.00

		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$246,816.61	9.92%	0	\$0.00
Total			15	\$2,488,552.86	100%	0	\$0.00
3140FVZM1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,314.12	2.81%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$335,081.45	6.87%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$209,027.06	4.28%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,675.68	1.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,251,383.29	46.14%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,579.47	6.12%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$141,854.10	2.91%	0	\$0.00
		NJ LENDERS CORP	3	\$906,902.28	18.59%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,683.79	3.6%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$197,082.66	4.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,596.69	3.21%	0	\$0.00
Total			22	\$4,879,180.59	100%	0	\$0.00
3140FVZN9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,444.84	0.41%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPAN	1	\$175,770.23	0.52%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$621,134.50	1.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$374,019.57	1.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$307,657.05	0.91%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	\$250,906.70	0.74%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$498,619.03	1.47%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$248,297.11	0.73%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	6	\$1,486,700.69	4.38%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$262,929.27	0.77%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST	1	\$398,265.24	1.17%	0	\$0.00

COMPANY						
BRIDGEWATER SAVINGS BANK	1	\$191,458.01	0.56%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$195,446.73	0.58%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$161,961.69	0.48%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$258,897.20	0.76%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,627.36	0.4%	0	\$0.00	
CROSSCOUNTRY MOITGAGE, INC., A CORPORATION	1	\$158,568.71	0.47%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$523,408.87	1.54%	0	\$0.00	
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$134,476.65	0.4%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$304,120.86	0.9%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$109,696.37	0.32%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$181,551.07	0.53%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$249,686.43	0.74%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,293,390.95	3.81%	0	\$0.00	
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$712,861.74	2.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$574,050.39	1.69%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$292,060.62	0.86%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$173,508.83	0.51%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,999,214.92	8.83%	0	\$0.00	
GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$535,635.17	1.58%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	25	\$4,221,838.03	12.43%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCAITION	1	\$250,490.90	0.74%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$962,765.98	2.84%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	4	\$924,596.42	2.72%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,166.04	0.92%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,874.27	0.93%	0	\$0.00	

MILLENIUM HOME MORTGAGE LLC	2	\$394,761.21	1.16%	0	\$0.00
MLD MORTGAGE INC	1	\$280,031.93	0.82%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$134,444.51	0.4%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$177,996.12	0.52%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$512,185.10	1.51%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$1,246,321.24	3.67%	0	\$0.00
MOUNTAINONE BANK	1	\$105,694.03	0.31%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$239,192.02	0.7%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$245,568.43	0.72%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,806.51	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$922,677.37	2.72%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$222,158.63	0.65%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A COPORATION	1	\$163,683.42	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$129,460.79	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$146,602.98	0.43%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,668.71	0.44%	0	\$0.00
PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$139,622.15	0.41%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,593.62	0.35%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$162,539.87	0.48%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,780.84	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$462,939.49	1.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$206,930.53	0.61%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$375,314.50	1.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,386.82	0.3%	1	\$101,795.14
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$609,092.43	1.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$303,162.85	0.89%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$335,006.41	0.99%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$275,067.94	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	11	\$1,503,581.13	4.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,369,524.80	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPROATION	1	\$99,615.63	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$297,952.33	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$777,152.90	2.29%	0	\$0.00
	WEI MOTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$155,953.07	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$372,933.46	1.11%	0	\$0.00
Total		185	\$33,959,502.21	100%	1	\$101,795.14
3140FVZP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$613,498.52	5.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$362,506.77	3.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$190,406.93	1.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,930.74	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,240.64	2.55%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$418,577.40	3.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$215,323.15	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,203.22	3.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$257,676.76	2.17%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$317,859.06	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,084.57	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,233.44	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$778,313.85	6.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$555,224.42	4.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,811.31	1.68%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$431,155.63	3.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,731.56	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,659,940.95	13.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$208,830.19	1.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$198,450.69	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,815.93	2.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$244,581.30	2.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$331,618.77	2.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$333,989.89	2.81%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$354,772.32	2.98%	0	\$0.00
	NJ LENDERS CORP	2	\$500,534.61	4.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,577.03	2.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$228,884.86	1.93%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$358,506.78	3.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,446.73	1.72%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$542,090.19	4.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,282.31	2.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,697.39	1.52%	0	\$0.00
Total		51	\$11,887,797.91	100%	0	\$0.00
3140FVZQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$749,364.87	8.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$229,820.24	2.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,210.71	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,089.11	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$81,555.78	0.89%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$487,104.36	5.32%	0	\$0.00
		3	\$514,038.25	5.61%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,182.57	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,752.65	1.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.30	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,387.62	1.76%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,720.88	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,922.77	5.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,614.60	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$702,547.93	7.67%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$366,552.07	4%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$156,585.72	1.71%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$489,593.54	5.34%	0	\$0.00
	MNET MORTGAGE CORP	2	\$263,049.03	2.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$220,160.50	2.4%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$348,466.85	3.8%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,818.60	4.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$256,486.12	2.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$101,369.40	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$323,598.05	3.53%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$121,699.39	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,982.84	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$489,645.12	5.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,014.77	2.83%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$185,494.40	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,470.27	1.09%	0	\$0.00
		1	\$449,002.64	4.9%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,836.94	1.28%	0	\$0.00
Total		57	\$9,163,725.89	100%	0	\$0.00
3140FVZR0	BLUE HILLS BANK, A SAVINGS BANK	1	\$530,482.16	11.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,204.08	6.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,787.43	4.39%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$226,724.59	4.91%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$276,499.97	5.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$578,548.63	12.53%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$443,313.73	9.6%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$328,749.50	7.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,515.92	4.15%	0	\$0.00
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$268,080.29	5.8%	0	\$0.00
	NJ LENDERS CORP	1	\$159,393.69	3.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$209,239.85	4.53%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,477.07	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,248.91	4.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$185,295.18	4.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,563.64	7.79%	0	\$0.00
Total		17	\$4,619,124.64	100%	0	\$0.00
3140FVZU3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,794.05	3.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$153,547.53	3.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$150,092.92	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,781.17	3.55%	0	\$0.00
	BELL BANK	1	\$152,605.36	3.19%	0	\$0.00
	BUSEY BANK	1	\$167,568.81	3.51%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,343.06	6.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.58%	0	\$0.00
	DL EVANS BANK	1	\$170,337.09	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$174,516.95	3.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,032.79	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$172,055.05	3.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,940.67	3.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,985,170.74	41.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,779.57	3.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	3.45%	0	\$0.00
Total		29	\$4,779,455.11	100%	0	\$0.00
3140FVZV1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,506.42	7.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$174,753.42	7.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,760.48	7.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,759.02	6.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,440.25	13.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$511,276.02	22.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$497,047.10	21.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,000.00	7.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,250.00	6.95%	0	\$0.00
Total		14	\$2,322,792.71	100%	0	\$0.00
3140FVZW9	EXTRACO BANKS N.A	1	\$90,000.00	4.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,114.01	4.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,737,598.13	90.84%	0	\$0.00
Total		20	\$1,912,712.14	100%	0	\$0.00
3140FVZX7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,171.73	5.03%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$46,936.69	3.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,325.00	5.24%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	16	\$1,074,268.54	70.9%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$74,903.46	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,683.89	5.39%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$81,900.00	5.4%	0	\$0.00
Total		22	\$1,515,189.31	100%	0	\$0.00
3140FVZY5	ASSURED MORTGAGE, INC	1	\$85,000.00	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$2,415,772.44	88.55%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,795.51	2.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,768.25	3.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,811.98	2.48%	0	\$0.00
Total		39	\$2,728,148.18	100%	0	\$0.00
3140FVZZ2	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,306.09	31.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,326,369.34	68.74%	0	\$0.00
Total		7	\$1,929,675.43	100%	0	\$0.00
3140FWAA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,177,900.00	100%	0	\$0.00
Total		15	\$4,177,900.00	100%	0	\$0.00
3140FWAB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	1.58%	0	\$0.00
	OPTIMUM FIRST INC	1	\$423,502.44	3.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,803,456.29	94.71%	0	\$0.00
Total		36	\$11,406,958.73	100%	0	\$0.00
3140FWAC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,596,550.00	100%	0	\$0.00
Total		11	\$3,596,550.00	100%	0	\$0.00
3140FWAD6	AFC MORTGAGE GROUP, LLC	1	\$178,400.00	1.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$794,000.00	6.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,545,181.44	88.49%	0	\$0.00
Total		39	\$13,045,581.44	100%	0	\$0.00
3140FWAE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,600.00	100%	0	\$0.00
Total		6	\$1,683,600.00	100%	0	\$0.00

3140FWAF1	GOOGAIN INC., A CORPORATION	1	\$256,000.00	9.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,310,018.34	90.02%	0	\$0.00
Total		11	\$2,566,018.34	100%	0	\$0.00
3140FWAG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,500.00	1.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,400.91	98.12%	0	\$0.00
Total		40	\$11,275,900.91	100%	0	\$0.00
3140FWAH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,338,300.00	100%	0	\$0.00
Total		5	\$1,338,300.00	100%	0	\$0.00
3140FWAJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,707,244.10	100%	0	\$0.00
Total		16	\$3,707,244.10	100%	0	\$0.00
3140FWAK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,553,241.94	100%	0	\$0.00
Total		41	\$12,553,241.94	100%	0	\$0.00
3140FWAL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,439.75	100%	0	\$0.00
Total		6	\$1,741,439.75	100%	0	\$0.00
3140FWAM6	GOOGAIN INC., A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,631,800.00	92.94%	0	\$0.00
Total		9	\$2,831,800.00	100%	0	\$0.00
3140FWAN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$18,061,680.01	97.85%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$396,000.00	2.15%	0	\$0.00
Total		65	\$18,457,680.01	100%	0	\$0.00
3140FWAP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,787,100.00	100%	0	\$0.00
Total		13	\$2,787,100.00	100%	0	\$0.00
3140FWAQ7	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	4.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,260,750.00	95.12%	0	\$0.00
Total		30	\$8,684,850.00	100%	0	\$0.00

3140FWAR5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,359,000.00	100%	0	\$0.00
Total		5	\$1,359,000.00	100%	0	\$0.00
3140FWAS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,817,177.46	100%	0	\$0.00
Total		9	\$1,817,177.46	100%	0	\$0.00
3140FXES7	360 MORTGAGE GROUP, LLC	1	\$126,981.63	0.04%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$121,722.67	0.04%	0	\$0.00
	AF BANK	1	\$148,152.28	0.05%	0	\$0.00
	ALLY BANK	1	\$138,600.40	0.04%	0	\$0.00
	ALLY BANK CORP	1	\$132,069.86	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,828.63	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,676.92	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,865.93	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,969.21	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$282,878.07	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,664.35	0.05%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,261.00	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$717,520.48	0.23%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$403,448.88	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$147,872.46	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,390.52	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,730.31	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$681,580.38	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,038.21	0.04%	0	\$0.00
	BANK MUTUAL	1	\$162,702.14	0.05%	0	\$0.00
	BANK OF AMERICA NA	39	\$5,511,156.30	1.78%	0	\$0.00
	BANK OF AMERICA, N.A	72	\$10,350,818.48	3.35%	0	\$0.00
	BANK OF HAWAII	1	\$151,709.62	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,059.59	0.05%	0	\$0.00
	BANK ONE,NA	1	\$133,253.28	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$561,954.81	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$165,956.43	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$701,993.11	0.23%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,628.24	0.05%	0	\$0.00

BLACKHAWK STATE BANK	1	\$164,605.73	0.05%	0	\$0.00
CASHCALL, INC	1	\$140,587.80	0.05%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,079.37	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,757.96	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	7	\$998,009.07	0.32%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$422,631.36	0.14%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$135,736.31	0.04%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,330.26	0.09%	0	\$0.00
CHASE HOME FINANCE	2	\$266,174.45	0.09%	0	\$0.00
CHASE HOME FINANCE, LLC	53	\$7,792,977.74	2.52%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,520.93	0.14%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$134,187.20	0.04%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,592.58	0.04%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$152,239.87	0.05%	0	\$0.00
CITIBANK,N.A	2	\$287,987.64	0.09%	0	\$0.00
CITIMORTGAGE INC	2	\$328,713.13	0.11%	0	\$0.00
CITIMORTGAGE, INC	21	\$2,962,067.97	0.96%	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$135,634.36	0.04%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$139,370.17	0.05%	0	\$0.00
COUNTRYWIDE BANK, FSB	40	\$5,651,347.25	1.83%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	121	\$17,554,214.99	5.67%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$146,834.92	0.05%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,357.71	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$135,924.10	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,283.55	0.05%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$252,162.56	0.08%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$413,097.37	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,488.09	0.09%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$389,746.33	0.13%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$328,790.44	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,374.17	0.04%	0	\$0.00
EMC MORTGAGE CORPORATION	8	\$1,140,906.13	0.37%	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$139,262.16	0.05%	0	\$0.00
EVERBANK	4	\$587,972.29	0.19%	0	\$0.00
EXTRACO MORTGAGE	1	\$149,463.66	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,148.14	0.1%	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	4	\$574,979.05	0.19%	0	\$0.00
FIFTH THIRD BANK	6	\$870,389.20	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,365.36	0.05%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$146,531.48	0.05%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,177.26	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,467.56	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,710.92	0.05%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$554,517.89	0.18%	0	\$0.00
FIRST GUARANTY BANK	1	\$169,296.62	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$148,571.23	0.05%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,551,750.76	1.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,765.51	0.05%	0	\$0.00
FIRST PLACE BANK	5	\$709,543.53	0.23%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$544,741.00	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,403.34	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$383,084.07	0.12%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$467,376.31	0.15%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$141,916.31	0.05%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$285,818.97	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$150,078.12	0.05%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$148,462.21	0.05%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$132,271.55	0.04%	0	\$0.00
GECU	1	\$134,933.96	0.04%	0	\$0.00
GMAC BANK	1	\$128,636.58	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	26	\$3,830,747.54	1.24%	0	\$0.00
GMAC MORTGAGE, LLC	22	\$3,079,453.35	1%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$857,958.96	0.28%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	6	\$917,163.16	0.3%	0	\$0.00
GRANITE BANK	1	\$155,297.49	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$278,557.87	0.09%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$151,508.92	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$155,656.02	0.05%	0	\$0.00
GUARANTY BANK F.S.B	3	\$465,634.45	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$582,156.33	0.19%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$552,487.22	0.18%	0	\$0.00

HEARTLAND BANK	1	\$150,684.50	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$156,649.74	0.05%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$133,301.82	0.04%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$147,391.61	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,006.96	0.05%	0	\$0.00
HOMESTREET BANK	2	\$317,611.90	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$889,795.26	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,869.95	0.05%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$145,672.60	0.05%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$168,010.66	0.05%	0	\$0.00
INDYMAC BANK, FSB	7	\$1,011,169.00	0.33%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$300,868.30	0.1%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$283,477.08	0.09%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,772.13	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$448,008.57	0.14%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,326,076.14	1.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,637.77	0.04%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,189.40	0.05%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$823,487.57	0.27%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$161,992.81	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$158,794.92	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,440.97	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$157,358.22	0.05%	0	\$0.00
MACON BANK, INC	1	\$126,398.69	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,038.73	0.04%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$145,746.95	0.05%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$151,847.27	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,621.43	0.09%	0	\$0.00
METLIFE BANK, NA	2	\$261,670.85	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,914.36	0.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,877.31	0.05%	0	\$0.00
MID-STATE BANK	1	\$146,841.76	0.05%	0	\$0.00
MIDFIRST BANK	2	\$275,742.04	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$163,795.87	0.05%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$134,018.71	0.04%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$133,597.42	0.04%	0	\$0.00
MONARCH BANK	1	\$137,881.54	0.04%	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$641,718.51	0.21%	0	\$0.00
MORTGAGEAMERICA INC	1	\$147,392.63	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$121,712.90	0.04%	0	\$0.00
NATIONAL CITY BANK	2	\$270,153.13	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$2,042,624.03	0.66%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,052.47	0.05%	0	\$0.00
NATIONSTARMORTGAGE	5	\$722,842.16	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,428.58	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$432,590.86	0.14%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$455,979.67	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$306,515.83	0.1%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$141,378.91	0.05%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,034.07	0.06%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,369.40	0.05%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$255,421.11	0.08%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$159,461.79	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$145,282.52	0.05%	0	\$0.00
OCEAN BANK	1	\$158,488.33	0.05%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$298,005.73	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$257,223.77	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$129,089.15	0.04%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$170,093.96	0.05%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,480.23	0.04%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$132,020.95	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,862,146.37	0.93%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$144,739.81	0.05%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$423,224.50	0.14%	0	\$0.00
PNC BANK, N.A	1	\$132,803.49	0.04%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$245,476.40	0.08%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$172,720.04	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$129,288.04	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$147,666.70	0.05%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$146,656.27	0.05%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$312,617.66	0.1%	0	\$0.00
QUICKEN LOANS INC	8	\$1,212,579.42	0.39%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$306,175.59	0.1%	0	\$0.00

RBS CITIZENS, NA	8	\$1,097,828.07	0.35%	0	\$0.00
REGIONS BANK	6	\$774,763.02	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,458.92	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,662.03	0.05%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$123,039.77	0.04%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$141,897.73	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,212.56	0.05%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,958.66	0.04%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$982,604.27	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,182.71	0.04%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$165,303.07	0.05%	0	\$0.00
STATE BANK OF THE LAKES	1	\$123,360.70	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$165,525.61	0.05%	0	\$0.00
STATE FARM BANK, FSB	3	\$459,040.83	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$293,736.77	0.09%	0	\$0.00
STEARNS LENDING, INC	1	\$135,026.84	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$136,782.74	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	37	\$5,164,428.06	1.67%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$418,127.30	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,262.89	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$155,233.49	0.05%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$145,429.81	0.05%	0	\$0.00
TD BANKNORTH, N.A	1	\$133,829.34	0.04%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$436,623.45	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$583,942.87	0.19%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$140,061.25	0.05%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$127,383.54	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$430,094.74	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,887.17	0.05%	0	\$0.00
TRISTAR BANK	1	\$127,953.06	0.04%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$150,912.82	0.05%	0	\$0.00
U.S. BANK N.A	10	\$1,296,436.90	0.42%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$135,159.39	0.04%	0	\$0.00
ULSTER SAVINGS BANK	2	\$294,751.86	0.1%	0	\$0.00
UNION PLANTERS BANK NA	1	\$158,237.09	0.05%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$454,969.45	0.15%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$140,579.87	0.05%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$422,276.50	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$274,605.24	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$254,586.41	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$3,031,918.30	0.98%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$961,808.99	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$938,529.30	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,569,166.36	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,103.22	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$470,714.31	0.15%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,575.34	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,111.48	0.05%	0	\$0.00
	WCS LENDING LLC	1	\$164,271.18	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,146.69	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$7,246,862.52	2.34%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$147,717.47	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,448.02	0.04%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$152,482.26	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$169,675.85	0.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,626.60	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$154,074.27	0.05%	0	\$0.00
	Unavailable	1,132	\$162,379,047.78	52.49%	0	\$0.00
Total		2,155	\$309,416,624.58	100%	0	\$0.00
3140FXET5	ALABAMA ONE CREDIT UNION	1	\$59,310.27	0.01%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$733,764.03	0.14%	0	\$0.00
	ALLY BANK	9	\$1,293,036.27	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$105,506.95	0.02%	0	\$0.00
	ALLY CAPITAL CORP	1	\$367,629.91	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,267.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,981.28	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,529.72	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$290,938.62	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,270.94	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$202,608.58	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA	1	\$235,648.70	0.05%	0	\$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,612.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,344.17	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,682.48	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$424,205.17	0.08%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$125,441.39	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,362.70	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$868,638.26	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,267.09	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$165,199.50	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$230,790.25	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$192,328.28	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,905.54	0.02%	0	\$0.00
	BANK OF AMERICA NA	36	\$8,347,491.06	1.64%	0	\$0.00
	BANK OF AMERICA, N.A	119	\$28,858,410.54	5.66%	0	\$0.00
	BANK OF ENGLAND	1	\$277,570.10	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,841.50	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,488.74	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,414.18	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,053,624.36	0.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$287,933.23	0.06%	0	\$0.00
	CAPITAL ONE, N.A	1	\$310,317.97	0.06%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$212,742.95	0.04%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,638.96	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$480,100.98	0.09%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,132.05	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$288,715.44	0.06%	0	\$0.00
	CHARTER BANK	1	\$186,694.04	0.04%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$229,549.47	0.05%	0	\$0.00
	CHASE HOME FINANCE	4	\$681,344.14	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	55	\$13,964,936.24	2.74%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$494,244.93	0.1%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$380,858.73	0.07%	0	\$0.00
	CITIBANK,N.A	10	\$1,749,188.72	0.34%	0	\$0.00
	CITIMORTGAGE INC	1	\$177,869.06	0.03%	0	\$0.00
	CITIMORTGAGE, INC	42	\$9,785,166.19	1.92%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$146,590.57	0.03%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,686.68	0.03%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$236,755.01	0.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,330.23	0.02%	0	\$0.00
	COLE TAYLOR BANK	2	\$198,199.63	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$226,414.55	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$53,045.69	0.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,770.62	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$165,305.80	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,264.47	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$664,384.92	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,106,619.83	0.81%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$21,227,010.66	4.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,461.04	0.08%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,307,480.31	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$445,380.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,197.71	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$233,549.81	0.05%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,632,861.72	0.32%	0	\$0.00
	DORAL BANK	1	\$71,302.91	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$411,394.53	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,660.61	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,168.18	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,344,113.38	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$330,674.16	0.06%	0	\$0.00
	EVERBANK	1	\$371,292.92	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$377,965.09	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,370.37	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,802.43	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$249,806.12	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,611.59	0.06%	0	\$0.00
	FIFTH THIRD BANK	1	\$65,010.17	0.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,931.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,878.21	0.02%	0	\$0.00

FIRST FEDERAL CAPITAL BANK	1	\$141,837.99	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,461.46	0.03%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,651.09	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$317,156.05	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$77,314.10	0.02%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$4,010,697.55	0.79%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$42,208.51	0.01%	0	\$0.00
FIRST PLACE BANK	2	\$502,525.47	0.1%	0	\$0.00
FIRST STAR BANK	1	\$174,741.92	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,247,970.33	0.24%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$220,134.53	0.04%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,448.70	0.17%	0	\$0.00
FORTREN FUNDING LLC	1	\$269,863.42	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,672.41	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,598.73	0.07%	0	\$0.00
FREEDOM BANK	1	\$41,267.95	0.01%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$788,389.50	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$212,285.83	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$346,840.69	0.07%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$268,526.60	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$6,113,557.67	1.2%	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,283,355.05	0.84%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,151,743.34	0.23%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$778,197.59	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$831,266.47	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$140,808.65	0.03%	0	\$0.00
GREENWAYMORTGAGEFUNDINGCORP	1	\$172,538.30	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,863.41	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,242.52	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,924.25	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$392,192.00	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$598,555.87	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$124,812.26	0.02%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$298,474.20	0.06%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$134,857.53	0.03%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	3	\$751,836.72	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$371,684.39	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$352,687.65	0.07%	0	\$0.00
HOMESTREET BANK	5	\$1,122,809.43	0.22%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$569,493.35	0.11%	0	\$0.00
HSBC BANK USA, N.A	1	\$181,516.56	0.04%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$406,444.83	0.08%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,750,845.41	0.34%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$168,269.49	0.03%	0	\$0.00
INDYMAC BANK, FSB	10	\$2,796,764.65	0.55%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$530,030.95	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$243,859.35	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$5,438,753.18	1.07%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$10,321,198.68	2.03%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$225,760.72	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,320.04	0.02%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$136,542.09	0.03%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,328,684.14	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$328,969.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$628,544.69	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,193.76	0.04%	0	\$0.00
M&T BANK	1	\$197,998.52	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$576,611.49	0.11%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$433,235.94	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,163.13	0.02%	0	\$0.00
MAVERICK FUNDING CORP	1	\$331,093.54	0.06%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$404,919.69	0.08%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$189,202.65	0.04%	0	\$0.00
METLIFE BANK, NA	4	\$1,052,996.96	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$571,734.54	0.11%	0	\$0.00
MONAGHAN MORTGAGE	1	\$241,993.92	0.05%	0	\$0.00
MONSON SAVINGS BANK	1	\$185,602.36	0.04%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,029,418.34	0.2%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$201,825.21	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,784.78	0.03%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,584.96	0.01%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	8	\$2,048,280.96	0.4%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$527,602.36	0.1%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,378,019.25	0.27%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$257,302.33	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,896.83	0.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,958.15	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$201,020.19	0.04%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$342,252.42	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$363,934.46	0.07%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$190,992.27	0.04%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$252,099.48	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,497.48	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$127,048.06	0.02%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,749.18	0.04%	0	\$0.00
ONEWESTBANK, FSB	1	\$121,057.85	0.02%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,654.09	0.05%	0	\$0.00
PANHANDLE STATE BANK	1	\$377,602.41	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$208,352.49	0.04%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$98,941.06	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$4,075,664.18	0.8%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$186,951.77	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,813.95	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$201,090.50	0.04%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$176,441.94	0.03%	0	\$0.00
PNC BANK, N.A	1	\$127,021.43	0.02%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$132,754.66	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$286,048.37	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,873.38	0.05%	0	\$0.00
POPULAR MORTGAGE, INC	4	\$925,904.33	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$210,020.59	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,576.93	0.04%	0	\$0.00
PRMI, INC	1	\$201,069.66	0.04%	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$989,839.58	0.19%	0	\$0.00
QUICKEN LOANS INC	21	\$3,896,622.99	0.76%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$453,615.19	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$632,931.85	0.12%	0	\$0.00

RBS CITIZENS, NA	5	\$846,931.17	0.17%	0	\$0.00
REGIONS BANK	6	\$968,506.39	0.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,074.45	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$246,787.92	0.05%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,200.94	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$71,753.15	0.01%	0	\$0.00
SAFE CREDIT UNION	1	\$146,295.74	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,093.53	0.05%	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$182,781.76	0.04%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$182,570.72	0.04%	0	\$0.00
SEATTLE BANK	1	\$258,198.22	0.05%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$117,889.57	0.02%	0	\$0.00
SENTE MORTGAGE, INC	1	\$226,699.15	0.04%	0	\$0.00
SHORE MORTGAGE	1	\$369,241.92	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$170,747.22	0.03%	0	\$0.00
SIRVA MORTGAGE	1	\$341,638.94	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$277,769.05	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$468,600.61	0.09%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$238,324.35	0.05%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,166.13	0.03%	0	\$0.00
STATE BANK OF LINCOLN	1	\$75,410.39	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$78,667.41	0.02%	0	\$0.00
STATE FARM BANK, FSB	2	\$535,746.69	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$548,777.67	0.11%	0	\$0.00
STEARNS LENDING, INC	1	\$249,017.73	0.05%	0	\$0.00
SUNTRUST MORTGAGE INC	32	\$7,055,763.44	1.38%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$538,191.36	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$539,979.70	0.11%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$206,036.81	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$921,350.06	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,114.29	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,296.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$997,529.99	0.2%	0	\$0.00
U.S. BANK N.A	3	\$280,837.32	0.06%	0	\$0.00
UMB BANK, N.A	1	\$46,673.35	0.01%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,164.23	0.03%	0	\$0.00

	UNION NATIONAL MORTGAGE CO	1	\$235,801.52	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$719,706.36	0.14%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$209,731.94	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$369,096.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$374,304.07	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$823,583.64	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$496,932.11	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$281,978.56	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,737.72	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$245,455.59	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,222,397.09	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$564,289.61	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$456,968.58	0.09%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$241,534.09	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,525,301.57	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$3,417,286.12	0.67%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$290,357.19	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,439.26	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,010.89	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,743.65	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,528.29	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$30,111,413.61	5.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$243,942.69	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$196,217.21	0.04%	0	\$0.00
	Unavailable	1,057	\$250,588,042.18	49.2%	0	\$0.00
Total		2,203	\$509,524,323.00	100%	0	\$0.00
3140FXEU2	ABN AMRO MORTGAGE GROUP, INC	1	\$139,268.66	0.1%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,079.90	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,520.11	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,066.36	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$333,789.80	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$421,006.17	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,527.82	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$151,019.84	0.11%	0	\$0.00
	BANK OF AMERICA NA	20	\$2,869,182.35	2.02%	0	\$0.00

	BANK OF AMERICA, N.A	18	\$2,502,846.14	1.76%	0	\$0.00
	BANK OF STANLY	1	\$124,835.20	0.09%	0	\$0.00
	BANK ONE,N.A	1	\$142,253.28	0.1%	0	\$0.00
	BANKFINANCIAL FSB	1	\$143,809.51	0.1%	0	\$0.00
	BANKNORTH, NA	1	\$139,804.91	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,298,138.54	0.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$142,596.11	0.1%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$150,231.24	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$297,559.78	0.21%	0	\$0.00
	CHASE HOME FINANCE	6	\$918,737.38	0.65%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,573,560.09	2.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,255.28	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$128,263.74	0.09%	0	\$0.00
	CITIMORTGAGE INC	1	\$143,231.55	0.1%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,228,918.05	0.87%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$597,922.41	0.42%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$138,715.32	0.1%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$131,807.81	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,346.19	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$2,441,421.64	1.72%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$6,994,218.55	4.93%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,567.55	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,095.94	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$126,197.55	0.09%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$144,766.95	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$250,721.60	0.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$146,010.01	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$329,799.11	0.23%	0	\$0.00
	EVERBANK	4	\$554,188.91	0.39%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$136,729.65	0.1%	0	\$0.00
	FIFTH THIRD BANK	1	\$126,888.88	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$293,895.40	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,836,522.43	1.29%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,213.88	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,661.09	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$138,680.05	0.1%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$558,045.24	0.39%	0	\$0.00
		1	\$148,524.20	0.1%	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION					
FREEDOM MORTGAGE CORP	1	\$147,082.70	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,672.35	0.09%	0	\$0.00
GMAC BANK	1	\$130,575.18	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,580,383.37	1.11%	0	\$0.00
GMAC MORTGAGE, LLC	14	\$2,142,823.90	1.51%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$125,733.94	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$295,274.80	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,677.57	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$416,046.38	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,218.43	0.09%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$131,222.71	0.09%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$582,247.00	0.41%	0	\$0.00
HOME FINANCING CENTER INC	1	\$133,484.81	0.09%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$145,544.34	0.1%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	6	\$864,444.11	0.61%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$409,185.78	0.29%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$910,009.41	0.64%	0	\$0.00
INDYMAC BANK, FSB	2	\$283,350.35	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$581,462.46	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$160,948.19	0.11%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$728,578.90	0.51%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$127,548.72	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$287,094.50	0.2%	0	\$0.00
LOAN DEPOT	1	\$162,928.78	0.11%	0	\$0.00
LOANDEPOT.COM LLC	1	\$141,429.81	0.1%	0	\$0.00
MACON BANK, INC	1	\$134,044.94	0.09%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$276,129.64	0.19%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$156,703.78	0.11%	0	\$0.00
MAVERICK FUNDING CORP	1	\$133,151.28	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$141,716.71	0.1%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$122,560.63	0.09%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$732,128.62	0.52%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$150,286.87	0.11%	0	\$0.00
NATIONAL CITY BANK	2	\$280,869.13	0.2%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	7	\$1,017,030.66	0.72%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,628.54	0.11%	0	\$0.00
NATIONSTARMORTGAGE	3	\$408,069.23	0.29%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$293,119.50	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,776.20	0.1%	0	\$0.00
OHIO SAVINGS BANK	1	\$162,649.37	0.11%	0	\$0.00
ONEWEST BANK, FSB	1	\$155,602.57	0.11%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$140,699.87	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,020,853.86	0.72%	0	\$0.00
PIONEER BANK	1	\$169,591.09	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$160,048.73	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$125,630.48	0.09%	0	\$0.00
QUICKEN LOANS INC	5	\$683,891.44	0.48%	0	\$0.00
RBC BANK (USA)	1	\$135,007.40	0.1%	0	\$0.00
RBS CITIZENS, NA	1	\$126,804.45	0.09%	0	\$0.00
REGIONS BANK	3	\$383,666.54	0.27%	0	\$0.00
SAXON MORTGAGE INC	1	\$143,606.48	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,572.51	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,729.61	0.1%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$147,002.73	0.1%	0	\$0.00
SKY FINANCIAL GROUP	1	\$142,007.99	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,423.63	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,585.90	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,485.79	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$131,062.22	0.09%	0	\$0.00
STATE FARM BANK, FSB	3	\$403,311.97	0.28%	0	\$0.00
STEARNS LENDING INC	2	\$299,920.13	0.21%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$146,953.65	0.1%	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,852,116.54	1.3%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$304,326.76	0.21%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$139,948.40	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$135,725.47	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,232.28	0.11%	0	\$0.00
U.S. BANK N.A	6	\$825,191.57	0.58%	0	\$0.00
UNION PLANTERS BANK NA	1	\$165,603.01	0.12%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$153,074.02	0.11%	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$864,211.47	0.61%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,802.90	0.09%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$141,328.60	0.1%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$437,244.12	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,739,052.23	1.23%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$121,991.65	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$729,715.24	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$903,777.29	0.64%	0	\$0.00
	WEBSTER BANK	1	\$127,178.23	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$154,892.62	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,392,432.38	3.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,214.24	0.09%	0	\$0.00
	WITMER FUNDING, LLC	1	\$152,904.76	0.11%	0	\$0.00
	Unavailable	530	\$75,768,705.18	53.38%	0	\$0.00
Total		990	\$141,954,403.76	100%	0	\$0.00
3140FXEVO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,912.39	0.14%	0	\$0.00
	1ST SOURCE BANK	1	\$29,389.01	0.01%	0	\$0.00
	ALLY BANK	1	\$116,821.42	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$767,973.26	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,224.76	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$77,072.26	0.04%	0	\$0.00
	ANCHORBANK FSB	1	\$305,042.72	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$126,743.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,568.94	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$81,807.38	0.04%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$183,610.89	0.09%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,862,625.22	2.32%	0	\$0.00
	BANK OF AMERICA, N.A	48	\$9,490,562.94	4.53%	0	\$0.00
	BANK OF HAWAII	1	\$355,436.24	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,619.27	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,204.87	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,612.74	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$204,101.82	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,666.84	0.05%	0	\$0.00
	CHASE HOME FINANCE	3	\$845,543.51	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$5,826,792.90	2.78%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$279,900.78	0.13%	0	\$0.00
	CITIBANK,N.A	3	\$544,626.48	0.26%	0	\$0.00
	CITIMORTGAGE, INC	23	\$4,939,732.39	2.36%	0	\$0.00
		1	\$358,952.88	0.17%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLDWELL BANKER HOME LOANS	1	\$409,518.35	0.2%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,253.81	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$214,145.90	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,184,724.78	1.04%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$11,826,525.19	5.64%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,268.81	0.1%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$285,354.41	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$214,551.90	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,495.38	0.09%	0	\$0.00
	DORAL BANK	1	\$87,228.06	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,977.29	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,341.56	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$224,202.78	0.11%	0	\$0.00
	EVERBANK	2	\$413,987.80	0.2%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,402.64	0.12%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$265,622.13	0.13%	0	\$0.00
	FIFTH THIRD BANK	2	\$680,666.75	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,634.56	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,113,872.86	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$45,583.87	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$167,885.19	0.08%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,008,380.19	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,141.38	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$208,800.42	0.1%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,927,366.37	0.92%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,065,064.83	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$869,984.52	0.41%	0	\$0.00
	GMFS, LLC	1	\$293,661.36	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,172.38	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$323,531.92	0.15%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$571,132.44	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,397.36	0.17%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$118,063.80	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,853.27	0.12%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$288,299.10	0.14%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	3	\$573,927.64	0.27%	0	\$0.00
HOMESTREET BANK	1	\$368,765.71	0.18%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$974,599.18	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,813.44	0.07%	0	\$0.00
INDYMAC BANK, FSB	3	\$627,284.55	0.3%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$234,684.06	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,821,688.92	0.87%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,228,376.42	2.02%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,897.77	0.11%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$476,637.87	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$338,976.87	0.16%	0	\$0.00
LOAN DEPOT	1	\$342,850.89	0.16%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$222,486.24	0.11%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$361,870.60	0.17%	0	\$0.00
MARQUETTE BANK	1	\$62,651.84	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,227.65	0.05%	0	\$0.00
METLIFE BANK, NA	2	\$609,653.78	0.29%	0	\$0.00
MI FINANCIAL CORPORATION	2	\$431,249.31	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$392,410.13	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$225,309.28	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$67,812.24	0.03%	0	\$0.00
NATIONAL CITY BANK	1	\$201,234.79	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,405,952.41	0.67%	0	\$0.00
NATIONSTARMORTGAGE	6	\$986,790.16	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$72,460.50	0.03%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$240,456.94	0.11%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,046.70	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$340,092.83	0.16%	0	\$0.00
ONEWEST BANK, FSB	3	\$806,292.40	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,854.48	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,421,314.58	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,824.40	0.19%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$122,711.11	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$221,757.26	0.11%	0	\$0.00
PNC BANK, N.A	1	\$253,204.65	0.12%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$111,110.04	0.05%	0	\$0.00
POPULAR MORTGAGE, INC. DBA	1	\$44,647.91	0.02%	0	\$0.00

	POPULAR HOME MORTGAGE					
	PREMIER BANK OF JACKSONVILLE	1	\$83,505.02	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,811.84	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$319,877.98	0.15%	0	\$0.00
	QUICKEN LOANS INC	7	\$931,379.22	0.44%	0	\$0.00
	RBC BANK (USA)	1	\$73,737.81	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$325,030.00	0.15%	0	\$0.00
	RBMG INC	1	\$221,954.51	0.11%	0	\$0.00
	RBS CITIZENS, NA	2	\$360,631.44	0.17%	0	\$0.00
	REGIONS BANK	3	\$301,993.15	0.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$236,949.26	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,788.34	0.03%	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,170.24	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$229,316.49	0.11%	0	\$0.00
	SOUTHPOINT BANK	1	\$93,674.83	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,935.08	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,016.10	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,453.32	0.08%	0	\$0.00
	STATE FARM BANK, FSB	1	\$193,238.60	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$345,769.47	0.16%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$140,078.09	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,333.89	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,378,452.72	1.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,638.50	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,818.93	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,526.86	0.03%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,724.12	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,819.38	0.05%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$222,967.90	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,711.02	0.06%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$206,488.66	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,903.04	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,174.93	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$498,478.99	0.24%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$256,725.21	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,190,509.61	1.04%	0	\$0.00

	WACHOVIA MORTGAGE, FSB	4	\$833,480.67	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$619,987.81	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$567,027.62	0.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$335,596.55	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$12,682,969.91	6.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$317,929.94	0.15%	0	\$0.00
	Unavailable	457	\$103,539,707.44	49.36%	0	\$0.00
Total		964	\$209,735,848.35	100%	0	\$0.00
3140FXEW8	AMERICAN HOME MORTGAGE CORPORATION	3	\$374,188.74	0.37%	0	\$0.00
	BANK OF AMERICA NA	15	\$2,071,694.60	2.05%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$568,247.78	0.56%	0	\$0.00
	BANK ONE,N.A	2	\$307,050.07	0.3%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,772.82	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$711,977.42	0.71%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,339.52	0.13%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$555,569.03	0.55%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$131,673.41	0.13%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$132,810.40	0.13%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$135,645.10	0.13%	0	\$0.00
	CHASE HOME FINANCE	2	\$304,828.95	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,673,796.88	2.65%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,035,509.89	1.03%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,232,051.08	1.22%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$120,968.78	0.12%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$118,393.66	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,762.24	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$134,538.09	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$409,498.86	0.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$7,887,791.45	7.82%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,764.23	0.13%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$280,942.17	0.28%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$135,541.95	0.13%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$260,372.77	0.26%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$260,718.79	0.26%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,012,030.16	1.99%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	1	\$138,359.98	0.14%	0	\$0.00

ASSOCIATION						
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,252.77	0.12%	0	\$0.00	
GMAC MORTGAGE CORPORATION	7	\$978,661.26	0.97%	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$535,955.59	0.53%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$156,312.32	0.15%	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$143,546.53	0.14%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$316,007.03	0.31%	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$276,653.23	0.27%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	3	\$426,149.31	0.42%	0	\$0.00	
HOMESTREET BANK	1	\$124,074.04	0.12%	0	\$0.00	
INDYMAC BANK, FSB	1	\$123,585.01	0.12%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$280,827.64	0.28%	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$134,318.93	0.13%	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$125,726.42	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$122,194.46	0.12%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$129,994.71	0.13%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$582,405.25	0.58%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,988.09	0.15%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,137,220.23	1.13%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,323.48	0.15%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$193,372.38	0.19%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$147,292.91	0.15%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$625,448.29	0.62%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$151,342.14	0.15%	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$142,874.84	0.14%	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$121,752.90	0.12%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$135,208.48	0.13%	0	\$0.00	
PULTE MORTGAGE, L.L.C	2	\$296,236.68	0.29%	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$312,432.89	0.31%	0	\$0.00	
REGIONS BANK	1	\$129,566.47	0.13%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$165,064.09	0.16%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,891.23	0.14%	0	\$0.00	
SHOREBANK	1	\$157,408.32	0.16%	0	\$0.00	
SKY FINANCIAL GROUP	1	\$118,763.55	0.12%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,439.13	0.15%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$140,522.75	0.14%	0	\$0.00	
STATE FARM BANK, FSB	1	\$123,713.89	0.12%	0	\$0.00	

	SUNTRUST MORTGAGE INC	12	\$1,641,558.23	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,528.53	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$289,273.40	0.29%	0	\$0.00
	U.S. BANK N.A	1	\$136,558.04	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,214.27	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$155,559.64	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$728,886.75	0.72%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$280,847.67	0.28%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,747,286.33	1.73%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,736.54	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$901,491.97	0.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$127,970.47	0.13%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,287.01	0.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$122,536.04	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,588.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,588.82	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,611.08	0.15%	0	\$0.00
	Unavailable	438	\$61,557,901.95	61.07%	0	\$0.00
Total		720	\$100,854,791.22	100%	0	\$0.00
3140GN4K6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$440,891.73	7.73%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,266.54	5.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$357,096.14	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$567,217.45	9.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,047,851.69	70.97%	0	\$0.00
Total		24	\$5,703,323.55	100%	0	\$0.00
3140GN4L4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,900.00	3.41%	0	\$0.00
	BUSEY BANK	1	\$167,200.00	3.34%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,317.00	3.12%	0	\$0.00
	CB AND S BANK	1	\$164,268.22	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	3.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,200.00	3.38%	0	\$0.00
		1	\$153,000.00	3.05%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	3.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,200.00	3.34%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$160,550.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,036.81	6.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,912.48	3.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,268.92	3.1%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$165,366.67	3.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$471,955.24	9.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,452.00	3.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,485.49	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$647,700.00	12.93%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$161,771.75	3.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	3.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,925.00	3.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,529.14	3.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$174,900.00	3.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$151,920.00	3.06%	0	\$0.00
Total		31	\$5,009,358.72	100%	0	\$0.00
3140GN4M2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$502,478.66	8.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,074.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,933.55	2.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$160,000.00	2.82%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	3.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
Total		35	\$5,663,726.19	100%	0	\$0.00
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	0	\$0.00

	NTFN INC A CORPORATION	1	\$132,000.00	5.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
Total		18	\$2,501,485.42	100%	0	\$0.00
3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$193,000.00	1.93%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$189,355.94	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$189,000.00	1.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$193,800.00	1.94%	0	\$0.00
		1	\$188,800.00	1.89%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,025.91	1.82%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
Total		53	\$10,005,501.34	100%	0	\$0.00
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD	1	\$114,572.33	4.85%	0	\$0.00

	FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,186.60	5.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
Total		20	\$2,362,913.68	100%	0	\$0.00
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A	2	\$204,169.97	7.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,884.15	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
Total		29	\$2,875,230.63	100%	0	\$0.00
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$314,925.00	0.47%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00
BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$202,500.00	0.3%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,200.00	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,308,912.93	7.91%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$355,498.40	0.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$397,700.00	0.59%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,623,127.16	2.42%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMIT	1	\$412,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$808,000.00	1.2%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$242,250.00	0.36%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00
INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00

	M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$221,000.00	0.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,400.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$380,940.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$310,500.00	0.46%	0	\$0.00
	MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$382,450.00	0.57%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
	NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
		1	\$479,700.00	0.71%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA	1	\$332,000.00	0.49%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
Total		220	\$67,131,574.51	100%	0	\$0.00
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
Total		21	\$5,913,388.01	100%	0	\$0.00
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A	1	\$102,600.00	5.44%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
Total		19	\$1,887,615.84	100%	0	\$0.00
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$343,844.45	7.09%	0	\$0.00
Total		41	\$4,830,208.60	100%	0	\$0.00
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,225.00	1.43%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$130,400.00	1.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$132,000.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$148,000.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$130,000.00	1.3%	0	\$0.00
GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$127,952.47	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$417,298.12	4.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$138,600.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$131,828.02	1.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$146,997.19	1.47%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$126,800.00	1.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$283,303.44	2.83%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
	NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$133,930.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,750.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$272,178.04	2.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,905.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$139,750.00	1.36%	0	\$0.00
Total		73	\$10,006,128.43	100%	0	\$0.00
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
		1	\$167,200.00	4.52%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	4.43%	0	\$0.00
Total		23	\$3,702,967.52	100%	0	\$0.00
3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY	1	\$60,000.00	5.39%	0	\$0.00

	COMPANY					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$67,019.62	6.04%	0	\$0.00
Total		16	\$1,112,391.18	100%	0	\$0.00
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$123,780.39	3.48%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$117,705.00	3.31%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$119,000.00	3.32%	0	\$0.00
Total		30	\$3,557,378.34	100%	0	\$0.00
3140GN5A7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,300.00	6.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$160,000.00	6.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,500.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,200.00	6.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
Total		15	\$2,426,703.48	100%	0	\$0.00

3140GN5B5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00
	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORTION	1	\$134,925.00	4.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
Total		24	\$3,283,457.85	100%	0	\$0.00
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$208,550.00	0.2%	0	\$0.00
		1	\$275,000.00	0.27%	0	\$0.00

ALPINE BANK A COLORADO CORPORATION						
AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,110,948.93	1.08%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$424,100.00	0.41%	0	\$0.00	
AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$241,300.00	0.24%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,036,275.00	1.01%	0	\$0.00	
AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$629,000.00	0.61%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00	
BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$336,800.00	0.33%	0	\$0.00	
BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	

BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$226,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00
CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$682,400.00	0.67%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$256,000.00	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$310,250.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$587,200.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,352,091.00	2.3%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00
FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,036,655.00	1.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$377,479.22	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPAN	1	\$569,900.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$624,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$233,910.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,502.00	0.21%	0	\$0.00
HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$420,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$238,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$384,300.00	0.38%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
NMSI INC A CALIFORNIA CORPORAION	1	\$455,400.00	0.44%	0	\$0.00
NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,783,510.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
	1	\$179,353.00	0.18%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$585,230.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$572,800.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$580,303.00	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$642,100.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$249,635.42	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
Total		344	\$102,459,749.71	100%	0	\$0.00
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$206,000.00	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,750.00	0.52%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$250,000.00	0.6%	0	\$0.00
BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00
BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,280,050.00	3.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,378,077.00	5.7%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$563,200.00	1.35%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTN	1	\$341,905.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$684,100.00	1.64%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTE	1	\$261,250.00	0.63%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$739,724.45	1.77%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$320,000.00	0.77%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00
J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00
LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00
M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00
MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00
NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$347,650.00	0.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00

	NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
	ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,248,490.00	2.99%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$370,752.02	0.89%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,300.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,000.00	0.7%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00
Total		150	\$41,745,507.83	100%	0	\$0.00
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00
Total		23	\$5,986,333.47	100%	0	\$0.00
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$388,000.00	6.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$363,000.00	5.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$604,375.00	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A	2	\$597,672.00	9.7%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00
Total		20	\$6,159,861.14	100%	0	\$0.00
3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$781,500.00	2.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$443,200.00	1.22%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$308,750.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$330,000.00	0.91%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$203,150.00	0.56%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,839,615.00	10.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$360,886.00	1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$217,600.00	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$241,950.00	0.67%	0	\$0.00
HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$227,300.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00
NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$387,500.00	1.07%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00
	1	\$322,440.00	0.89%	0	\$0.00

NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,047,015.00	5.65%	0	\$0.00
PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$368,000.00	1.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00
SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$614,314.00	1.7%	0	\$0.00
THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$224,000.00	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.9%	0	\$0.00
Total		116	\$36,238,513.16	100%	0	\$0.00
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$44,000.00	4.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00
Total		16	\$1,018,996.20	100%	0	\$0.00
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00
Total		12	\$1,171,689.78	100%	0	\$0.00
3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00
Total		8	\$1,120,022.19	100%	0	\$0.00
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPO	1	\$306,254.00	0.62%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00
	AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$296,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$510,000.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$722,500.00	1.46%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00
		1	\$338,400.00	0.68%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$297,000.00	0.6%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,000.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$250,000.00	0.51%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$510,634.00	1.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$182,636.00	0.37%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,465,092.00	2.96%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$400,000.00	0.81%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$201,600.00	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$213,835.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.47%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00

MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$221,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$367,500.00	0.74%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,453.00	0.4%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,213,850.00	4.48%	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$190,000.00	0.38%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$374,500.00	0.76%	0	\$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00
SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$425,932.00	0.86%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$360,532.00	0.73%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,204.00	0.38%	0	\$0.00
USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00
V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$315,200.00	0.67%	0	\$0.00
Total		178	\$49,452,281.18	100%	0	\$0.00
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$372,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$414,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$603,000.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$347,700.00	0.88%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,800.00	0.86%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$235,000.00	0.59%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$292,125.00	0.74%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00
FIRST BANK	2	\$396,250.00	1%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$714,000.00	1.8%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$284,525.00	0.72%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,525.00	0.72%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITE	1	\$322,425.00	0.81%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	8	\$2,042,375.00	5.16%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00

LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$316,700.00	0.8%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$329,400.00	0.83%	0	\$0.00
MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$407,000.00	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,121,750.00	2.83%	0	\$0.00
PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$198,815.00	0.5%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
STOCKMAN BANK OF MONTANA A	1	\$284,905.00	0.72%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$255,920.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.49%	0	\$0.00
Total		135	\$39,613,354.60	100%	0	\$0.00
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$188,916.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,182,080.00	1.5%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$548,000.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$220,410.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00
BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$375,250.00	0.48%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$334,000.00	0.42%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00
CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$763,380.00	0.97%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$195,000.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$588,250.00	0.75%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$228,800.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$504,000.00	0.64%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$232,000.00	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,594,535.00	5.85%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPA	1	\$261,000.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$929,520.00	1.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,127,500.00	1.43%	0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$243,900.00	0.31%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$252,200.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED	1	\$256,880.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$261,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$297,000.00	0.38%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$213,423.00	0.27%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,500.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,700.00	0.65%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00
MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00
MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00
NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,400.00	0.29%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,847,425.00	2.35%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00
PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00
PLAINS COMMERCE BANK A	1	\$219,212.00	0.28%	0	\$0.00

	CORPORATION					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATIO	1	\$247,500.00	0.31%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$248,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$370,000.00	0.47%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$260,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$185,000.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$200,800.00	0.26%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERIVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$364,500.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$476,800.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$822,507.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00
Total		278	\$78,600,457.71	100%	0	\$0.00
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$835,500.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$252,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,284,500.00	3.57%	0	\$0.00
		2	\$519,100.00	1.44%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION						
ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00	
BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00	
BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00	
C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00	
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.61%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,149.82	0.85%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$233,700.00	0.65%	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$488,750.00	1.36%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$472,410.00	1.31%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,448,650.00	6.81%	0	\$0.00	

	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$601,772.00	1.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$689,000.00	1.92%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$192,850.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$650,410.00	1.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$276,000.00	0.77%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$415,308.72	1.15%	0	\$0.00
	JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$184,800.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
	MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$385,000.00	1.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
	NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00
	NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00

	NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,064,880.33	2.96%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
	PINNCALE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,000.00	0.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$520,900.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$206,814.67	0.58%	0	\$0.00
Total		123	\$35,961,858.45	100%	0	\$0.00
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$256,000.00	1.63%	0	\$0.00

	DBA ORION LENDING A CALIFORNI					
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$585,000.00	3.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$240,000.00	1.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$560,000.00	3.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$244,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$210,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,400.00	1.89%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$408,500.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$306,225.97	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,200.00	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$240,000.00	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00
		1	\$422,000.00	2.68%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,268.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPOR	1	\$240,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$407,808.00	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$247,000.00	1.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,771.00	2.36%	0	\$0.00
Total		52	\$15,749,714.06	100%	0	\$0.00
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$78,639.04	6.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$84,000.00	7.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$73,696.02	6.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00
	SOUTHERN BANCORP BANNK	1	\$78,300.00	6.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	5.99%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,697.42	6.27%	0	\$0.00
Total		15	\$1,161,562.47	100%	0	\$0.00
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$149,250.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$150,000.00	1.14%	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$148,500.00	1.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$431,200.00	3.28%	0	\$0.00
GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	1.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$125,400.00	0.95%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00
JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00
NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$132,000.00	1%	0	\$0.00
NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00
NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$266,400.00	2.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	1.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION	1	\$144,000.00	1.1%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$125,600.00	0.97%	0	\$0.00
Total		95	\$13,150,587.71	100%	0	\$0.00
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00
	BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00
		1	\$152,000.00	1.27%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$165,600.00	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$156,000.00	1.3%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,750.00	1.38%	0	\$0.00
	FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$330,050.00	2.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$166,000.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
		1	\$169,100.00	1.41%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$155,200.00	1.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$152,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00
Total		74	\$11,974,794.56	100%	0	\$0.00
3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,300.00	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00
	ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$112,000.00	2.32%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00
BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY	1	\$122,220.00	2.53%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,000.00	2.57%	0	\$0.00
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$123,500.00	2.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00
LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$116,000.00	2.4%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00
SUNFLOWER BANK NA A NATIONAL	1	\$118,320.00	2.45%	0	\$0.00

	ASSOCIATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00
Total		41	\$4,830,752.92	100%	0	\$0.00
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$100,500.00	5.95%	0	\$0.00
Total		17	\$1,691,700.00	100%	0	\$0.00
3140GN5W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,300.00	6.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
Total		15	\$1,042,294.69	100%	0	\$0.00
3140GN5X7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$87,000.00	1.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,590.00	1.96%	0	\$0.00
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,500.00	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,750.00	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00
		1	\$85,487.74	1.93%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$96,000.00	2.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$87,875.00	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
Total		45	\$4,420,118.81	100%	0	\$0.00

3140GN5Y5	IST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,920.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,839.10	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00
Total		41	\$4,879,942.29	100%	0	\$0.00
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$268,800.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$144,000.00	1.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00
		1	\$143,200.00	1.54%	0	\$0.00

FIRST COMMUNITY INC A CORPORATION					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,830.00	1.45%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$144,875.00	1.56%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,000.00	1.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00
NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$136,500.00	1.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$276,600.00	2.98%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$135,000.00	1.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00
Total		67	\$9,286,260.00	100%	0	\$0.00
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,503.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,750.00	2.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$487,475.00	6.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$160,000.00	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$346,925.00	4.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$161,020.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$150,593.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00
Total		48	\$7,785,263.99	100%	0	\$0.00
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$500,000.00	1.38%	0	\$0.00
		2	\$545,350.00	1.5%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$745,241.00	2.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$232,200.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$506,750.00	1.39%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A	2	\$733,100.00	2.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$220,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$204,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
	GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,030,800.00	2.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTN	1	\$206,400.00	0.57%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,015,379.00	2.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$655,500.00	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,920.00	0.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00

	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$438,900.00	1.21%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,447,100.00	3.98%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$339,200.00	0.93%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$294,975.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$907,900.00	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$460,342.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$241,189.00	0.66%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$200,450.00	0.55%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,100.00	1.15%	0	\$0.00
Total		120	\$36,357,205.86	100%	0	\$0.00
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00
Total		21	\$4,841,386.00	100%	0	\$0.00
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$177,904.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA	1	\$342,000.00	0.74%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,039,850.00	2.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$536,850.00	1.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$288,000.00	0.63%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$381,050.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$607,322.00	1.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,944.00	1.58%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$930,593.00	2.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$840,300.00	1.83%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$561,000.00	1.22%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$182,400.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	0.5%	0	\$0.00
M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00
MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$231,750.00	0.5%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$260,100.00	0.57%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$384,120.00	0.84%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$248,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$537,600.00	1.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,400.00	0.42%	0	\$0.00
SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$591,583.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$907,789.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$606,663.03	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,400.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$258,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	\$277,000.00	0.59%	0	\$0.00
Total		157	\$45,926,611.98	100%	0	\$0.00
3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$633,950.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$325,000.00	2.69%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$218,500.00	1.81%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	4.97%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$253,800.00	2.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$750,327.00	6.22%	0	\$0.00
WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00
Total			39	\$12,066,276.89	100%	0	\$0.00
3140GNAC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	0	\$0.00
Total			42	\$11,502,585.76	100%	0	\$0.00
3140GNAD5		HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	0	\$0.00
Total			57	\$16,853,979.20	100%	0	\$0.00
3140GNAE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00
Total			13	\$1,243,807.58	100%	0	\$0.00
3140GNAF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	0	\$0.00
Total			12	\$1,143,075.79	100%	0	\$0.00
3140GNAG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00
Total			16	\$1,988,504.15	100%	0	\$0.00
3140GNAJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00
Total			9	\$1,175,062.22	100%	0	\$0.00
3140GNAK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	0	\$0.00
Total			16	\$2,618,936.92	100%	0	\$0.00
3140GNAL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00
Total			7	\$1,147,425.53	100%	0	\$0.00
3140GNAM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	1	\$79,920.19
Total			16	\$1,143,312.93	100%	1	\$79,920.19
3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	0	\$0.00
Total			16	\$1,083,859.55	100%	0	\$0.00
3140GNAP8			12	\$1,537,465.19	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			12	\$1,537,465.19	100%	0	\$0.00
3140GNAQ6		HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00
Total			27	\$5,352,497.31	100%	0	\$0.00
3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	0	\$0.00
Total			16	\$3,128,162.80	100%	0	\$0.00
3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	1	\$274,501.32
Total			21	\$5,575,325.30	100%	1	\$274,501.32
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00
Total			4	\$1,145,359.02	100%	0	\$0.00
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
Total			2	\$276,617.27	100%	0	\$0.00
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
Total			2	\$306,919.00	100%	0	\$0.00
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00
Total			3	\$529,790.00	100%	0	\$0.00
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,237.60	21.21%	0	\$0.00
Total		10	\$1,736,046.49	100%	0	\$0.00
3140GND42	WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00
Total		1	\$76,416.46	100%	0	\$0.00
3140GND59	AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
	PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00
	WELLS FARGO BANK NA	2	\$226,667.26	13.91%	0	\$0.00
Total		18	\$1,628,208.89	100%	0	\$0.00
3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00
Total		8	\$783,613.33	100%	0	\$0.00
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00

	FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00
Total		6	\$531,503.00	100%	0	\$0.00
3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$296,640.66	100%	0	\$0.00
Total		2	\$296,640.66	100%	0	\$0.00
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$118,012.49	100%	0	\$0.00
Total		1	\$118,012.49	100%	0	\$0.00
3140GNDA8	FARMINGTON BANK	1	\$65,596.59	6.5%	0	\$0.00
	LIBERTY BANK	1	\$204,677.38	20.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17%	0	\$0.00
Total		6	\$1,008,661.45	100%	0	\$0.00
3140GNDB6	CHELSEA GROTON BANK	3	\$317,826.30	8.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13%	0	\$0.00
	LIBERTY BANK	1	\$150,118.51	3.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$438,786.36	11.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,047.73	4.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%	0	\$0.00
	WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$178,896.55	4.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$319,507.31	8.05%	0	\$0.00

Total			23	\$3,969,183.07	100%	0	\$0.00
3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$186,443.77	41.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		1	\$260,606.90	58.29%	0	\$0.00
Total			2	\$447,050.67	100%	0	\$0.00
3140GNDD2	LIBERTY BANK		1	\$89,592.82	14.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$104,605.67	17.37%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$163,204.21	27.1%	0	\$0.00
	WELLS FARGO BANK NA		1	\$244,888.69	40.65%	0	\$0.00
Total			4	\$602,291.39	100%	0	\$0.00
3140GNDE0	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$151,781.00	12.73%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$143,792.52	12.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY		1	\$131,809.81	11.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		4	\$765,022.15	64.16%	0	\$0.00
Total			7	\$1,192,405.48	100%	0	\$0.00
3140GNDF7	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY		2	\$285,023.92	18.63%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		3	\$399,371.94	26.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL		1	\$70,209.51	4.59%	0	\$0.00
	LEGACY MORTGAGE LLC		3	\$364,226.45	23.81%	0	\$0.00
	WALLICK AND VOLK INC		3	\$411,018.64	26.86%	0	\$0.00
Total			12	\$1,529,850.46	100%	0	\$0.00
3140GNDG5	BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY		1	\$222,999.83	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY		1	\$160,350.86	8.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$184,573.04	9.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$227,700.49	11.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$206,668.00	10.34%	0	\$0.00
	LEGACY MORTGAGE LLC		3	\$614,318.61	30.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$212,186.33	10.62%	0	\$0.00
			1	\$169,555.29	8.49%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
Total			10	\$1,998,352.45	100%	0	\$0.00
3140GNDH3		BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00
		FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	0	\$0.00
Total			7	\$1,190,992.85	100%	0	\$0.00
3140GNDJ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00
		GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	\$910,640.39	61.48%	0	\$0.00
		WELLS FARGO BANK NA	1	\$255,448.97	17.25%	0	\$0.00
Total			9	\$1,481,129.64	100%	0	\$0.00
3140GNDK6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00
Total			2	\$374,304.74	100%	0	\$0.00
3140GNDL4		GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00
Total			1	\$151,676.20	100%	0	\$0.00
3140GNDM2		ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00
		FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00
Total			4	\$549,447.79	100%	0	\$0.00
3140GNDN0		PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	100%	0	\$0.00
Total			1	\$120,000.00	100%	0	\$0.00
3140GNDP5		WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
Total			1	\$117,982.76	100%	0	\$0.00
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
Total			2	\$330,551.95	100%	0	\$0.00

3140GNDR1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
	FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
	WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
Total		5	\$696,736.00	100%	0	\$0.00
3140GNDS9	CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00
	FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00
Total		3	\$482,908.84	100%	0	\$0.00
3140GNDT7	COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00
Total		9	\$1,030,161.13	100%	0	\$0.00
3140GNDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
Total		2	\$319,147.83	100%	0	\$0.00
3140GNDV2	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$72,249.00	15.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	0	\$0.00
	WEBSTER BANK NA	1	\$97,000.00	20.48%	0	\$0.00
Total		5	\$473,444.75	100%	0	\$0.00
3140GNDW0	WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00
Total		1	\$98,940.00	100%	0	\$0.00
3140GNDX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	0	\$0.00
Total		9	\$1,280,637.00	100%	0	\$0.00
3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	0	\$0.00
Total		13	\$2,270,046.00	100%	0	\$0.00
3140GNDZ3	LIBERTY BANK	1	\$189,150.00	41.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$266,348.23	58.47%	0	\$0.00
Total		2	\$455,498.23	100%	0	\$0.00
3140GNEA7	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
	FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$125,130.00	10.44%	0	\$0.00
Total		9	\$1,198,661.98	100%	0	\$0.00
3140GNEB5		1	\$80,411.00	16.45%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY NA					
	CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
Total		7	\$488,889.54	100%	0	\$0.00
3140GNM34	BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$160,025.00	4.5%	0	\$0.00
	CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & RUST COMPANY	1	\$150,530.32	4.23%	0	\$0.00
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	0	\$0.00
Total		22	\$3,559,961.49	100%	0	\$0.00
3140GNN25	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	0	\$0.00
Total		8	\$1,998,428.39	100%	0	\$0.00
3140GNN33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00
	CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00
Total		12	\$3,231,070.07	100%	0	\$0.00
3140GNN41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
		2	\$907,655.89	10.33%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$551,282.07	6.31%	0	\$0.00
Total		25	\$8,787,683.34	100%	0	\$0.00
3140GNN58	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00
Total		9	\$2,671,932.56	100%	0	\$0.00

3140GNN74	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00
Total		4	\$1,335,130.22	100%	0	\$0.00
3140GNN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00
	CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$80,000.00	3.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00
Total		33	\$2,166,504.25	100%	0	\$0.00
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$679,000.00	5.46%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	0	\$0.00
Total		37	\$12,424,675.35	100%	0	\$0.00
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,400.00	2.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,600.00	2.41%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00
	EAST COAST LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	2.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$340,000.00	2.41%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0	\$0.00
Total		45	\$14,087,210.00	100%	0	\$0.00
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$99,568.16	3.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$207,500.00	7.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$91,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$100,000.00	3.78%	0	\$0.00

	A MISSOURI CORPORATION					
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	0	\$0.00
Total		27	\$2,646,726.81	100%	0	\$0.00
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%	0	\$0.00
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00
Total		14	\$1,638,460.00	100%	0	\$0.00
3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00
Total		4	\$1,250,091.95	100%	0	\$0.00
3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00
		1	\$101,500.00	6.74%	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00
Total		15	\$1,505,701.02	100%	0	\$0.00
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
		1	\$123,000.00	3%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	0	\$0.00
Total		31	\$4,098,383.93	100%	0	\$0.00
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00
Total		19	\$3,059,964.17	100%	0	\$0.00

3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	1	\$99,983.48
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00
Total		13	\$1,311,129.85	100%	1	\$99,983.48
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,645.00	0.91%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$297,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.43%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$359,433.44	1.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$200,000.00	0.58%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00
	1	\$164,400.00	0.48%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LITMED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
Total		111	\$34,231,052.07	100%	0	\$0.00
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
		1	\$160,000.00	4.7%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK					
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	0	\$0.00
Total		21	\$3,401,539.73	100%	0	\$0.00
3140GNPH0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	9.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	8.98%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,494.70	7.54%	0	\$0.00
Total		11	\$1,280,685.00	100%	0	\$0.00
3140GNPJ6		1	\$114,479.98	6.5%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE					
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,000.00	7.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$116,250.00	6.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$115,574.00	6.56%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	6.35%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$226,900.00	12.87%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,000.00	6.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00	6.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,772.55	6.8%	0	\$0.00
Total		15	\$1,762,517.37	100%	0	\$0.00
3140GNPK3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00
	FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00	6.85%	0	\$0.00
Total		14	\$2,300,969.64	100%	0	\$0.00

3140GNPL1	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
Total		8	\$2,145,625.28	100%	0	\$0.00
3140GNPM9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
Total		13	\$1,248,243.47	100%	0	\$0.00
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$424,100.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$636,000.00	1.75%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,066.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00
	INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A	1	\$374,900.00	1.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
		2	\$999,300.00	2.74%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
Total		89	\$36,446,530.29	100%	0	\$0.00
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.77%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00	2.53%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15%	0	\$0.00
Total		43	\$15,399,506.75	100%	0	\$0.00
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$298,634.05	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
	CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
	CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47%	0	\$0.00
MUSA FINANCIAL LLC	1	\$424,000.00	2.05%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$263,671.02	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	2.05%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$620,500.00	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97%	0	\$0.00
Total		68	\$20,664,931.93	100%	0	\$0.00
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	5.45%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	7.99%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33%	0	\$0.00
Total		15	\$4,604,004.05	100%	0	\$0.00
3140GNPS6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87%	0	\$0.00

	HOMEPROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
Total		29	\$8,995,785.11	100%	0	\$0.00
3140GNPT4	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00	2.87%	0	\$0.00
Total		34	\$4,791,250.20	100%	0	\$0.00
3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0	\$0.00
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$151,920.00	4.47%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$157,177.00	4.62%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0	\$0.00
Total		21	\$3,398,684.75	100%	0	\$0.00
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$47,700.00	2.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$118,500.00	6.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
Total		30	\$1,956,232.60	100%	0	\$0.00
3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
ANCHOR FUNDING, INC.,M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
	1	\$211,294.65	0.65%	0	\$0.00

FREEDOM LENDING, AN IOWA CORPORATION					
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00
INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIM	1	\$272,000.00	0.84%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$244,000.00	0.75%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00

	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80	0.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,600.00	0.63%	0	\$0.00
	VATRENI, INC.,A CALIFORNIA CORPORATION	1	\$545,300.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00
Total		102	\$32,495,234.68	100%	0	\$0.00
3140GNPX5	ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	\$414,400.00	5.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.94%	0	\$0.00
	AMERICASH	1	\$247,901.59	3.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.11%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94%	0	\$0.00
	NETWORK FUNDING, LP	2	\$476,250.00	5.92%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72%	0	\$0.00
Total		24	\$8,042,355.45	100%	0	\$0.00
3140GNPY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.45%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$420,000.00	6.54%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	6.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0	\$0.00
		2	\$803,620.00	12.5%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0	\$0.00
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
Total		20	\$6,426,605.11	100%	0	\$0.00
3140GNPZ0	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$172,222.54	5.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,000.00	10.75%	0	\$0.00
Total		13	\$3,372,205.96	100%	0	\$0.00
3140GNQ22	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	16.24%	0	\$0.00
Total		5	\$1,538,952.20	100%	0	\$0.00
3140GNQA4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77%	0	\$0.00
Total		16	\$2,579,138.53	100%	0	\$0.00
3140GNQB2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$391,400.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00	2.65%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00

	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
Total		28	\$9,011,187.37	100%	0	\$0.00
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00
	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62%	0	\$0.00
Total		16	\$4,513,491.72	100%	0	\$0.00
3140GNQD8	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$235,000.00	4.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47%	0	\$0.00
Total		15	\$4,818,915.64	100%	0	\$0.00
3140GNQE6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4%	0	\$0.00
	BANK OF COMMERCE	2	\$239,838.82	4.84%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$122,467.16	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55%	0	\$0.00
	M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78%	0	\$0.00
Total		42	\$4,951,549.13	100%	0	\$0.00
3140GNQF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%	0	\$0.00
	BANK OF COMMERCE	1	\$91,881.57	1.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%	0	\$0.00
	CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%	0	\$0.00
	LAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28%	0	\$0.00
RANDALL STATE BANK, STATE CHARTERED BANK	1	\$66,000.00	1.01%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79%	0	\$0.00
TEXELL CREDIT UNION	1	\$87,631.80	1.34%	0	\$0.00
THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57%	0	\$0.00
TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69%	0	\$0.00
Total		74	\$6,549,576.41	100%	0	\$0.00
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE,INC	1	\$134,718.28	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,330.73	0.73%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$142,500.00	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,820.91	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$135,820.91	0.75%	0	\$0.00
	ASSET INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$129,480.00	0.72%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$289,963.28	1.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$129,600.00	0.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,807.37	1.54%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00
	C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$408,788.93	2.27%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$276,388.94	1.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.77%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78%	0	\$0.00
IAB FINANCIAL BANK	1	\$135,507.48	0.75%	0	\$0.00
INDEPENDENT BANK	1	\$138,000.00	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00

LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$131,742.30	0.73%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83%	0	\$0.00
	1	\$130,000.00	0.72%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,800.00	0.74%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
Total		131	\$18,028,639.07	100%	0	\$0.00
3140GNQH9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$164,350.00	10.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$150,350.00	9.39%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
Total		10	\$1,601,334.19	100%	0	\$0.00
3140GNQJ5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
		1	\$230,000.00	3.7%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	5.95%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
Total		21	\$6,222,740.70	100%	0	\$0.00
3140GNQK2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$472,180.77	4.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
		2	\$399,496.76	3.55%	0	\$0.00

	CONNECTONE BANK, A STATE COMMERCIAL BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.63%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00	5.21%	0	\$0.00

Total			37	\$11,268,087.27	100%	0	\$0.00
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0	\$0.00	
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0	\$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$391,784.19	3.23%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	0	\$0.00	
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0	\$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0	\$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22	4.12%	0	\$0.00
Total		44	\$12,128,139.56	100%	0	\$0.00
3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$58,800.00	1.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$76,412.25	1.7%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0	\$0.00
	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$55,868.24	1.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,290.00	1.23%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,910.53	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.87	1.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$46,443.61	1.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	1.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	1.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,129,010.34	25.12%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$138,311.94	3.08%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$67,920.17	1.51%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	\$295,722.80	6.58%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$126,427.42	2.81%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$41,498.23	0.92%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$71,913.49	1.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$79,442.20	1.77%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$75,900.00	1.69%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$191,855.87	4.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$32,800.00	0.73%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$76,903.12	1.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$241,946.05	5.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38	0.79%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0	\$0.00
Total		68	\$4,493,976.25	100%	0	\$0.00
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0	\$0.00
		1	\$123,405.00	4.39%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0	\$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
Total		24	\$2,809,554.32	100%	0	\$0.00
3140GNQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
		1	\$97,600.00	1.93%	0	\$0.00

	FIDELITY BANCORP, A CALIFORNIA CORPORATION					
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0	\$0.00

	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0	\$0.00
Total		52	\$5,055,436.39	100%	0	\$0.00
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,942,356.64	26.09%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
		1	\$138,579.39	1.86%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,331.89	1.91%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$146,947.27	1.97%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
Total		54	\$7,444,475.28	100%	0	\$0.00
3140GNQR7	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$162,400.00	8.35%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
		1	\$161,305.95	8.3%	0	\$0.00

	MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
	RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
Total		12	\$1,944,177.78	100%	0	\$0.00
3140GNQS5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
	ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION	1	\$423,502.21	1.93%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$259,840.00	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
		1	\$291,649.15	1.33%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$580,600.00	2.65%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	\$423,602.09	1.94%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0	\$0.00
	SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$845,886.42	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$219,741.71	1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	\$225,000.00	1.05%	0	\$0.00
Total		74	\$21,890,352.11	100%	0	\$0.00
3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,711.61	20.84%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	0	\$0.00
	INDEPENDENT BANK	1	\$267,710.00	25.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$336,056.88	32.01%	0	\$0.00
Total		4	\$1,049,605.49	100%	0	\$0.00
3140GNQU0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34	0.45%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00	0.65%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
HOME PROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$403,750.00	0.81%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN	1	\$189,755.42	0.38%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$390,300.00	0.78%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	0	\$0.00
	1	\$182,175.72	0.37%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$404,700.00	0.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%	0	\$0.00
Total		162	\$49,877,262.81	100%	0	\$0.00
3140GNQV8	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83%	0	\$0.00
		1	\$214,099.25	17.65%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			6	\$1,213,898.15	100%	0	\$0.00
3140GNQW6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11%	0	\$0.00
Total			9	\$2,350,011.58	100%	0	\$0.00
3140GNQX4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7%	0	\$0.00
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
Total			14	\$4,158,097.33	100%	0	\$0.00
3140GNQY2		ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
Total			11	\$1,355,560.25	100%	0	\$0.00

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3140GNS20	LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%	0	\$0.00
Total		14	\$1,028,610.00	100%	0	\$0.00
3140GNS38	LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
Total		13	\$1,465,525.00	100%	0	\$0.00
3140GNS46	LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
Total		9	\$1,169,400.00	100%	0	\$0.00
3140GNS53	LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%	0	\$0.00
Total		15	\$1,006,775.07	100%	0	\$0.00
3140GNS61	LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	0	\$0.00
Total		10	\$1,009,197.25	100%	0	\$0.00
3140GNS79	LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
Total		11	\$1,309,420.00	100%	0	\$0.00
3140GNS87	LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%	0	\$0.00
Total		20	\$2,732,165.00	100%	0	\$0.00
3140GNS95	LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%	0	\$0.00
Total		22	\$3,604,550.00	100%	0	\$0.00
3140GNSH7	LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
Total		13	\$1,331,807.75	100%	0	\$0.00
3140GNSJ3	LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
Total		22	\$2,205,569.42	100%	0	\$0.00
3140GNSK0	LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
Total		14	\$4,694,302.35	100%	0	\$0.00
3140GNSL8	LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
Total		14	\$4,538,527.54	100%	0	\$0.00
3140GNSM6	LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
Total		15	\$2,485,446.51	100%	0	\$0.00
3140GNSN4	LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
Total		32	\$6,017,380.63	100%	0	\$0.00
3140GNSP9	LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
Total		19	\$3,577,447.27	100%	0	\$0.00

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3140GNSQ7	LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
Total		11	\$1,798,084.84	100%	0	\$0.00
3140GNSR5	LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
Total		28	\$1,974,508.73	100%	0	\$0.00
3140GNSS3	LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%	0	\$0.00
Total		29	\$2,756,680.35	100%	0	\$0.00
3140GNST1	LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
Total		27	\$3,226,068.40	100%	0	\$0.00
3140GNSU8	LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
Total		38	\$5,258,134.16	100%	0	\$0.00
3140GNSV6	LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
Total		24	\$3,904,458.90	100%	0	\$0.00
3140GNSW4	LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%	0	\$0.00
Total		8	\$1,111,273.30	100%	0	\$0.00
3140GNSX2	LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%	0	\$0.00
Total		10	\$1,064,475.00	100%	0	\$0.00
3140GNSY0	LOANDEPOT.COM, LLC	12	\$1,164,180.00	100%	0	\$0.00
Total		12	\$1,164,180.00	100%	0	\$0.00
3140GNSZ7	LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	0	\$0.00
Total		11	\$1,388,600.00	100%	0	\$0.00
3140GNTA1	LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
Total		26	\$4,869,621.00	100%	0	\$0.00
3140GNTB9	LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
Total		21	\$2,806,684.34	100%	0	\$0.00
3140GNTC7	LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
Total		15	\$2,408,552.00	100%	0	\$0.00
3140GNTD5	LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
Total		23	\$4,300,259.00	100%	0	\$0.00
3140GNTG8	LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
Total		35	\$4,796,475.71	100%	0	\$0.00

3140GNTH6		LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%	0	\$0.00
Total			21	\$3,443,622.94	100%	0	\$0.00
3140GNTJ2		LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%	0	\$0.00
Total			28	\$5,224,210.00	100%	0	\$0.00
3140GNTK9		LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
Total			14	\$1,598,859.24	100%	0	\$0.00
3140GNTL7		LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
Total			31	\$3,622,773.97	100%	0	\$0.00
3140GNTM5		LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
Total			18	\$1,740,750.00	100%	0	\$0.00
3140GNUJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,327,474.54	100%	0	\$0.00
Total			28	\$2,327,474.54	100%	0	\$0.00
3140GNUK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,016,689.32	100%	0	\$0.00
Total			8	\$1,016,689.32	100%	0	\$0.00
3140GNUL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
Total			7	\$2,438,515.80	100%	0	\$0.00
3140GNUM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,525,647.04	100%	0	\$0.00
Total			16	\$3,525,647.04	100%	0	\$0.00
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100%	0	\$0.00
Total			33	\$10,007,108.87	100%	0	\$0.00
3140GNUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100%	0	\$0.00
Total			4	\$1,557,651.80	100%	0	\$0.00
3140GNXH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100%	0	\$0.00
Total			10	\$1,128,946.72	100%	0	\$0.00
3140GNXK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100%	0	\$0.00
Total			10	\$1,141,156.64	100%	0	\$0.00

3140GNXL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100%	0	\$0.00
Total		12	\$1,119,368.89	100%	0	\$0.00
3140GP3N6	CITIBANK,N.A	14	\$1,315,830.39	86.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	7.27%	0	\$0.00
Total		16	\$1,513,088.45	100%	0	\$0.00
3140GP3R7	CITIBANK,N.A	4	\$1,231,006.78	100%	0	\$0.00
Total		4	\$1,231,006.78	100%	0	\$0.00
3140GP3S5	BANKERS TRUST COMPANY	1	\$49,786.25	2.74%	0	\$0.00
	CITIBANK,N.A	28	\$1,693,798.81	93.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39	4.18%	0	\$0.00
Total		30	\$1,819,658.45	100%	0	\$0.00
3140GP3T3	AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34%	0	\$0.00
	CITIBANK,N.A	18	\$1,864,394.43	75.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29%	0	\$0.00
Total		24	\$2,475,470.03	100%	0	\$0.00
3140GP3U0	AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%	0	\$0.00
	CITIBANK,N.A	9	\$1,071,616.82	50.13%	0	\$0.00
	SIRVA MORTGAGE	1	\$124,366.04	5.82%	0	\$0.00
Total		18	\$2,137,505.82	100%	0	\$0.00
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$292,257.86	5.9%	0	\$0.00
	CITIBANK,N.A	20	\$2,729,018.86	55.1%	0	\$0.00
	IVY MORTGAGE, INC	1	\$142,270.33	2.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$288,747.68	5.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%	0	\$0.00
Total		36	\$4,952,465.94	100%	0	\$0.00
3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100%	0	\$0.00
Total		17	\$4,336,442.38	100%	0	\$0.00
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%	0	\$0.00
	CITIBANK,N.A	14	\$2,278,238.31	74.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$167,281.78	5.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$155,326.34	5.05%	0	\$0.00

	SIRVA MORTGAGE	1	\$163,690.06	5.31%	0	\$0.00
Total		19	\$3,076,709.71	100%	0	\$0.00
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17%	0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,185,391.69	10.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36%	0	\$0.00
	NBKC BANK	1	\$389,372.70	1.94%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05%	0	\$0.00
Total		62	\$20,026,257.40	100%	0	\$0.00
3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%	0	\$0.00
	CITIBANK,N.A	10	\$3,542,713.00	50.09%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%	0	\$0.00
Total		22	\$7,072,997.65	100%	0	\$0.00
3140GP4B1	AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39	13.59%	0	\$0.00
	CITIBANK,N.A	14	\$4,251,650.90	69.23%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,055,100.00	17.18%	0	\$0.00
Total		20	\$6,141,129.29	100%	0	\$0.00
3140GP4C9	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91%	0	\$0.00
	CITIBANK,N.A	7	\$1,983,831.78	53.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$754,000.00	20.34%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$423,475.21	11.43%	0	\$0.00
	NBKC BANK	1	\$400,000.00	10.79%	0	\$0.00
Total		12	\$3,706,306.99	100%	0	\$0.00
3140GPB23	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,099.66	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02%	0	\$0.00
Total		35	\$5,605,798.41	100%	0	\$0.00

3140GPB31		NATIONSTARMORTGAGE	34	\$5,484,176.03	100%	0	\$0.00
Total			34	\$5,484,176.03	100%	0	\$0.00
3140GPB49		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$194,275.00	3.31%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2%	0	\$0.00
Total			31	\$5,867,356.67	100%	0	\$0.00
3140GPB56		NATIONSTARMORTGAGE	11	\$2,054,894.65	100%	0	\$0.00
Total			11	\$2,054,894.65	100%	0	\$0.00
3140GPB64		JET DIRECT FUNDING CORP	1	\$370,500.00	12.39%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%	0	\$0.00
Total			10	\$2,989,600.00	100%	0	\$0.00
3140GPB72		NATIONSTARMORTGAGE	6	\$1,557,211.14	100%	0	\$0.00
Total			6	\$1,557,211.14	100%	0	\$0.00
3140GPB80		NATIONSTARMORTGAGE	12	\$3,100,000.00	100%	0	\$0.00
Total			12	\$3,100,000.00	100%	0	\$0.00
3140GPB98		GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$374,387.46	7.46%	0	\$0.00
Total			15	\$5,022,190.43	100%	0	\$0.00
3140GPBM9		NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00
Total			22	\$2,063,646.79	100%	0	\$0.00
3140GPBN7		NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00
Total			30	\$2,612,392.45	100%	0	\$0.00
3140GPBP2		NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00
Total			13	\$1,644,156.19	100%	0	\$0.00
3140GPBQ0		NATIONSTARMORTGAGE	37	\$4,878,367.50	100%	0	\$0.00
Total			37	\$4,878,367.50	100%	0	\$0.00
3140GPBR8		NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	0	\$0.00
Total			14	\$1,025,905.12	100%	0	\$0.00

3140GPBS6		NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	0	\$0.00
Total			46	\$3,241,224.88	100%	0	\$0.00
3140GPBT4		NATIONSTARMORTGAGE	16	\$1,572,232.80	100%	0	\$0.00
Total			16	\$1,572,232.80	100%	0	\$0.00
3140GPBU1		NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	0	\$0.00
Total			53	\$5,126,226.46	100%	0	\$0.00
3140GPBV9		NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00
Total			13	\$1,529,300.27	100%	0	\$0.00
3140GPBW7		NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00
Total			20	\$2,321,304.37	100%	0	\$0.00
3140GPBX5		GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00
Total			33	\$4,520,041.57	100%	0	\$0.00
3140GPBY3		NATIONSTARMORTGAGE	32	\$4,342,857.00	100%	0	\$0.00
Total			32	\$4,342,857.00	100%	0	\$0.00
3140GPBZ0		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$365,039.67	28.64%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$739,900.00	58.05%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$169,760.47	13.31%	0	\$0.00
Total			9	\$1,274,700.14	100%	0	\$0.00
3140GPC71		EVESHAM MORTGAGE LLC	1	\$164,900.00	8.32%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57%	0	\$0.00
Total			15	\$1,981,602.29	100%	0	\$0.00
3140GPC89		HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01%	0	\$0.00
Total			14	\$1,747,290.98	100%	0	\$0.00
3140GPC97		HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100%	0	\$0.00
Total			6	\$1,720,500.00	100%	0	\$0.00
3140GPCA4		NATIONSTARMORTGAGE	5	\$1,539,860.64	100%	0	\$0.00
Total			5	\$1,539,860.64	100%	0	\$0.00

3140GPCB2	NATIONSTARMORTGAGE	25	\$7,384,805.85	100%	0	\$0.00
Total		25	\$7,384,805.85	100%	0	\$0.00
3140GPCC0	NATIONSTARMORTGAGE	14	\$4,332,594.32	100%	0	\$0.00
Total		14	\$4,332,594.32	100%	0	\$0.00
3140GPCD8	NATIONSTARMORTGAGE	5	\$1,450,044.90	100%	0	\$0.00
Total		5	\$1,450,044.90	100%	0	\$0.00
3140GPCE6	NATIONSTARMORTGAGE	3	\$1,310,000.00	100%	0	\$0.00
Total		3	\$1,310,000.00	100%	0	\$0.00
3140GPCF3	NATIONSTARMORTGAGE	6	\$1,285,370.90	100%	0	\$0.00
Total		6	\$1,285,370.90	100%	0	\$0.00
3140GPCG1	NATIONSTARMORTGAGE	5	\$1,118,900.00	100%	0	\$0.00
Total		5	\$1,118,900.00	100%	0	\$0.00
3140GPCH9	NATIONSTARMORTGAGE	4	\$1,038,377.43	100%	0	\$0.00
Total		4	\$1,038,377.43	100%	0	\$0.00
3140GPCJ5	ACOPIA, LLC	1	\$405,489.19	0.56%	0	\$0.00
	AFFILIATED BANK	2	\$567,992.40	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$419,434.25	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$622,426.73	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$875,029.73	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
	FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
	NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
	PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
Total		224	\$72,098,029.95	100%	0	\$0.00
3140GPDA3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00
Total		7	\$1,436,720.28	100%	0	\$0.00
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00
	TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00
Total		9	\$2,890,888.40	100%	0	\$0.00
3140GPDC9	AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00
Total		8	\$2,114,389.89	100%	0	\$0.00
3140GPE20	MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00
Total		24	\$2,365,681.00	100%	0	\$0.00
3140GPE38	MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
Total		47	\$5,959,749.00	100%	0	\$0.00
3140GPE46	MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00

Total			22	\$3,546,445.00	100%	0	\$0.00
3140GPE53	MOVEMENT MORTGAGE, LLC		38	\$10,336,880.00	96.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$419,000.00	3.9%	0	\$0.00
Total			39	\$10,755,880.00	100%	0	\$0.00
3140GPE61	MOVEMENT MORTGAGE, LLC		14	\$1,127,825.00	93.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$79,500.00	6.58%	0	\$0.00
Total			15	\$1,207,325.00	100%	0	\$0.00
3140GPE79	MOVEMENT MORTGAGE, LLC		9	\$1,878,550.00	100%	0	\$0.00
Total			9	\$1,878,550.00	100%	0	\$0.00
3140GPE87	MOVEMENT MORTGAGE, LLC		19	\$5,189,620.00	100%	0	\$0.00
Total			19	\$5,189,620.00	100%	0	\$0.00
3140GPE95	MOVEMENT MORTGAGE, LLC		7	\$2,021,081.00	100%	0	\$0.00
Total			7	\$2,021,081.00	100%	0	\$0.00
3140GPED6	MOVEMENT MORTGAGE, LLC		42	\$11,499,564.08	96.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$379,483.37	3.19%	0	\$0.00
Total			44	\$11,879,047.45	100%	0	\$0.00
3140GPEE4	MOVEMENT MORTGAGE, LLC		18	\$1,210,865.00	100%	0	\$0.00
Total			18	\$1,210,865.00	100%	0	\$0.00
3140GPEF1	MOVEMENT MORTGAGE, LLC		20	\$1,965,912.53	95.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$85,690.00	4.18%	0	\$0.00
Total			21	\$2,051,602.53	100%	0	\$0.00
3140GPEG9	MOVEMENT MORTGAGE, LLC		83	\$10,734,859.76	91.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		7	\$958,007.00	8.19%	0	\$0.00
Total			90	\$11,692,866.76	100%	0	\$0.00
3140GPEH7	MOVEMENT MORTGAGE, LLC		57	\$9,289,964.62	95.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$472,500.00	4.84%	0	\$0.00
Total			60	\$9,762,464.62	100%	0	\$0.00
3140GPEJ3	MOVEMENT MORTGAGE		1	\$51,410.00	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		35	\$2,425,755.94	97.92%	0	\$0.00
Total			36	\$2,477,165.94	100%	0	\$0.00
3140GPEK0	MOVEMENT MORTGAGE, LLC		25	\$2,419,819.75	100%	0	\$0.00
Total			25	\$2,419,819.75	100%	0	\$0.00

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3140GPEL8	MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%	0	\$0.00
Total		33	\$4,297,774.00	100%	0	\$0.00
3140GPEM6	MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%	0	\$0.00
Total		26	\$4,273,408.63	100%	0	\$0.00
3140GPEN4	MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
Total		25	\$7,157,311.00	100%	0	\$0.00
3140GPEP9	MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
Total		24	\$6,285,287.09	100%	0	\$0.00
3140GPEQ7	MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%	0	\$0.00
Total		23	\$2,113,648.00	100%	0	\$0.00
3140GPER5	MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%	0	\$0.00
Total		10	\$2,816,544.85	100%	0	\$0.00
3140GPES3	MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
Total		18	\$5,161,850.00	100%	0	\$0.00
3140GPET1	MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	0	\$0.00
Total		18	\$6,052,782.69	100%	0	\$0.00
3140GPEU8	MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
Total		18	\$5,532,599.65	100%	0	\$0.00
3140GPEV6	MOVEMENT MORTGAGE	1	\$65,863.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74%	0	\$0.00
Total		30	\$1,980,641.00	100%	0	\$0.00
3140GPEW4	MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34%	0	\$0.00
Total		42	\$4,124,222.00	100%	0	\$0.00
3140GPEX2	MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	1	\$111,771.69
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%	0	\$0.00
Total		119	\$15,549,491.00	100%	1	\$111,771.69

3140GPEY0	MOVEMENT MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
Total		102	\$16,623,789.42	100%	0	\$0.00
3140GPEZ7	MOVEMENT MORTGAGE	3	\$154,155.00	5.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72%	0	\$0.00
Total		47	\$2,973,699.00	100%	0	\$0.00
3140GPH27	BREEZE FUNDING INC	1	\$394,979.18	1.31%	0	\$0.00
	QUICKEN LOANS INC	114	\$29,661,816.84	98.69%	0	\$0.00
Total		115	\$30,056,796.02	100%	0	\$0.00
3140GPH35	QUICKEN LOANS INC	113	\$30,435,188.35	100%	0	\$0.00
Total		113	\$30,435,188.35	100%	0	\$0.00
3140GPH43	QUICKEN LOANS INC	6	\$1,065,689.08	100%	0	\$0.00
Total		6	\$1,065,689.08	100%	0	\$0.00
3140GPH50	FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14%	0	\$0.00
	QUICKEN LOANS INC	12	\$2,164,267.67	83.86%	0	\$0.00
Total		13	\$2,580,705.96	100%	0	\$0.00
3140GPH68	QUICKEN LOANS INC	45	\$10,128,205.68	100%	0	\$0.00
Total		45	\$10,128,205.68	100%	0	\$0.00
3140GPH76	QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
Total		62	\$15,147,844.62	100%	0	\$0.00
3140GPH84	QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
Total		431	\$101,084,376.00	100%	0	\$0.00
3140GPH92	QUICKEN LOANS INC	16	\$5,139,523.42	100%	0	\$0.00
Total		16	\$5,139,523.42	100%	0	\$0.00
3140GPHR2	QUICKEN LOANS INC	14	\$1,750,109.42	93.12%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88%	0	\$0.00
Total		15	\$1,879,335.11	100%	0	\$0.00
3140GPHS0	QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
Total		256	\$35,017,109.51	100%	0	\$0.00

3140GPHT8	FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%	0	\$0.00
	QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00
Total		306	\$49,798,147.54	100%	0	\$0.00
3140GPHU5	QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
Total		10	\$1,565,811.71	100%	0	\$0.00
3140GPHV3	QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00
Total		15	\$1,952,524.43	100%	0	\$0.00
3140GPHW1	QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
Total		77	\$10,651,790.05	100%	0	\$0.00
3140GPHX9	QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00
Total		10	\$1,157,571.13	100%	0	\$0.00
3140GPHY7	QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
Total		38	\$10,160,646.68	100%	0	\$0.00
3140GPHZ4	QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00
Total		40	\$10,136,379.20	100%	0	\$0.00
3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
Total		121	\$30,110,955.36	100%	0	\$0.00
3140GPJ33	QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00
Total		42	\$10,162,776.80	100%	0	\$0.00
3140GPJ41	QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00
Total		8	\$1,432,575.00	100%	0	\$0.00
3140GPJ58	QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00
Total		11	\$1,766,785.00	100%	0	\$0.00
3140GPJ66	QUICKEN LOANS INC	10	\$1,115,117.77	100%	0	\$0.00
Total		10	\$1,115,117.77	100%	0	\$0.00
3140GPJ74	QUICKEN LOANS INC	10	\$1,044,206.21	100%	0	\$0.00
Total		10	\$1,044,206.21	100%	0	\$0.00
3140GPJ82	QUICKEN LOANS INC	291	\$81,636,344.12	100%	0	\$0.00
Total		291	\$81,636,344.12	100%	0	\$0.00

3140GPJA7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,283.96	0.64%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,863.32	0.76%	0	\$0.00
	QUICKEN LOANS INC	122	\$12,546,001.41	98.6%	0	\$0.00
Total		124	\$12,724,148.69	100%	0	\$0.00
3140GPJB5	QUICKEN LOANS INC	69	\$9,456,274.59	98.54%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,800.43	1.46%	0	\$0.00
Total		70	\$9,596,075.02	100%	0	\$0.00
3140GPJC3	QUICKEN LOANS INC	9	\$1,314,971.73	100%	0	\$0.00
Total		9	\$1,314,971.73	100%	0	\$0.00
3140GPJD1	QUICKEN LOANS INC	7	\$1,487,396.74	100%	0	\$0.00
Total		7	\$1,487,396.74	100%	0	\$0.00
3140GPJE9	QUICKEN LOANS INC	48	\$15,569,765.94	100%	0	\$0.00
Total		48	\$15,569,765.94	100%	0	\$0.00
3140GPJF6	QUICKEN LOANS INC	130	\$37,001,111.97	100%	1	\$284,792.09
Total		130	\$37,001,111.97	100%	1	\$284,792.09
3140GPJG4	QUICKEN LOANS INC	164	\$12,250,931.96	99.4%	1	\$73,892.93
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%	0	\$0.00
Total		165	\$12,324,530.28	100%	1	\$73,892.93
3140GPJH2	QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00
Total		291	\$28,567,489.92	100%	0	\$0.00
3140GPJJ8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53	0.51%	0	\$0.00
	QUICKEN LOANS INC	181	\$21,327,410.04	98.93%	0	\$0.00
Total		183	\$21,557,780.92	100%	0	\$0.00
3140GPJK5	QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00
Total		136	\$18,739,698.58	100%	0	\$0.00
3140GPJL3	QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00
Total		358	\$58,232,870.23	100%	0	\$0.00
3140GPJM1	QUICKEN LOANS INC	16	\$2,007,412.64	100%	0	\$0.00

Total			16	\$2,007,412.64	100%	0	\$0.00
3140GPJN9		QUICKEN LOANS INC	20	\$5,094,691.63	100%	0	\$0.00
Total			20	\$5,094,691.63	100%	0	\$0.00
3140GPJP4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00
		QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00
Total			350	\$23,816,395.44	100%	0	\$0.00
3140GPJQ2		QUICKEN LOANS INC	299	\$29,226,176.37	100%	0	\$0.00
Total			299	\$29,226,176.37	100%	0	\$0.00
3140GPJR0		FIRST NATIONAL BANK (VA)	1	\$119,449.02	0.62%	0	\$0.00
		QUICKEN LOANS INC	162	\$19,051,896.73	99.38%	0	\$0.00
Total			163	\$19,171,345.75	100%	0	\$0.00
3140GPJS8		QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,916.67	0.94%	0	\$0.00
Total			115	\$15,859,434.92	100%	0	\$0.00
3140GPJT6		QUICKEN LOANS INC	33	\$5,250,317.59	100%	0	\$0.00
Total			33	\$5,250,317.59	100%	0	\$0.00
3140GPJU3		QUICKEN LOANS INC	204	\$14,833,323.94	100%	0	\$0.00
Total			204	\$14,833,323.94	100%	0	\$0.00
3140GPJV1		QUICKEN LOANS INC	218	\$21,198,263.71	100%	0	\$0.00
Total			218	\$21,198,263.71	100%	0	\$0.00
3140GPJW9		QUICKEN LOANS INC	132	\$15,582,018.78	100%	0	\$0.00
Total			132	\$15,582,018.78	100%	0	\$0.00
3140GPJX7		QUICKEN LOANS INC	159	\$11,117,859.08	100%	0	\$0.00
Total			159	\$11,117,859.08	100%	0	\$0.00
3140GPJY5		QUICKEN LOANS INC	121	\$11,911,610.25	100%	0	\$0.00
Total			121	\$11,911,610.25	100%	0	\$0.00
3140GPJZ2		PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	769	\$195,569,215.12	99.8%	0	\$0.00
Total			771	\$195,957,965.12	100%	0	\$0.00
3140GPL30		CITIZENS BANK, NA	17	\$5,088,382.67	100%	0	\$0.00
Total			17	\$5,088,382.67	100%	0	\$0.00

3140GPL48	CITIZENS BANK, NA	58	\$14,230,052.21	100%	0	\$0.00
Total		58	\$14,230,052.21	100%	0	\$0.00
3140GPL55	CITIZENS BANK, NA	83	\$17,556,212.14	100%	0	\$0.00
Total		83	\$17,556,212.14	100%	0	\$0.00
3140GPL63	CITIZENS BANK, NA	10	\$1,450,227.23	100%	0	\$0.00
Total		10	\$1,450,227.23	100%	0	\$0.00
3140GPL71	CITIZENS BANK, NA	29	\$4,402,884.38	100%	0	\$0.00
Total		29	\$4,402,884.38	100%	0	\$0.00
3140GPLY2	CITIZENS BANK, NA	163	\$37,686,377.47	100%	0	\$0.00
Total		163	\$37,686,377.47	100%	0	\$0.00
3140GPLZ9	CITIZENS BANK, NA	16	\$4,695,572.80	100%	1	\$249,725.35
Total		16	\$4,695,572.80	100%	1	\$249,725.35
3140GPMJ4	CITIZENS BANK, NA	19	\$1,244,242.04	100%	0	\$0.00
Total		19	\$1,244,242.04	100%	0	\$0.00
3140GPMK1	CITIZENS BANK, NA	14	\$1,066,892.96	100%	1	\$71,017.50
Total		14	\$1,066,892.96	100%	1	\$71,017.50
3140GPML9	CITIZENS BANK, NA	14	\$1,348,736.89	100%	0	\$0.00
Total		14	\$1,348,736.89	100%	0	\$0.00
3140GPMM7	CITIZENS BANK, NA	18	\$1,374,858.92	100%	1	\$85,527.45
Total		18	\$1,374,858.92	100%	1	\$85,527.45
3140GPMN5	CITIZENS BANK, NA	29	\$3,828,329.13	100%	0	\$0.00
Total		29	\$3,828,329.13	100%	0	\$0.00
3140GPMP0	CITIZENS BANK, NA	10	\$1,352,309.15	100%	0	\$0.00
Total		10	\$1,352,309.15	100%	0	\$0.00
3140GPMQ8	CITIZENS BANK, NA	18	\$3,511,860.16	100%	0	\$0.00
Total		18	\$3,511,860.16	100%	0	\$0.00
3140GPMR6	CITIZENS BANK, NA	90	\$21,367,939.91	100%	0	\$0.00
Total		90	\$21,367,939.91	100%	0	\$0.00
3140GPMS4	CITIZENS BANK, NA	7	\$1,111,748.74	100%	0	\$0.00
Total		7	\$1,111,748.74	100%	0	\$0.00

3140GPN20	FREEDOM MORTGAGE CORPORATION	10	\$1,204,097.55	83.87%	0	\$0.00
	GUARANTY BANK	1	\$119,100.00	8.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	7.83%	0	\$0.00
Total		12	\$1,435,697.55	100%	0	\$0.00
3140GPN38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$258,832.67	8.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	4.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$131,034.93	4.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,240,912.87	38.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$447,422.72	14.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,820.91	4.25%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$143,920.00	4.51%	0	\$0.00
	TCF NATIONAL BANK	3	\$416,938.00	13.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$144,567.89	4.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,650.00	4.37%	0	\$0.00
Total		23	\$3,194,099.99	100%	0	\$0.00
3140GPN46	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$341,607.24	7.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,921.19	3.49%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,093.73	4.03%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$340,020.71	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,823,689.60	65.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$168,750.00	3.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$159,900.00	3.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,800.00	3.79%	0	\$0.00
Total		26	\$4,322,782.47	100%	0	\$0.00
3140GPN53	ACOPIA, LLC	1	\$417,000.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,693.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,156,460.00	3.85%	0	\$0.00
		1	\$405,300.00	1.35%	0	\$0.00

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION						
BAY TO BAY LENDING LLC	2	\$515,250.00	1.71%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.41%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	1.15%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,570.57	1.11%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$228,000.00	0.76%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$398,082.00	1.32%	0	\$0.00	
DSL D MORTGAGE, LLC	3	\$624,440.00	2.08%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$325,000.00	1.08%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$187,746.76	0.62%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	39	\$10,863,497.12	36.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$258,400.00	0.86%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.41%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,554.08	1.41%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$378,502.00	1.26%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$483,404.88	1.61%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$246,348.26	0.82%	0	\$0.00	
KEY MORTGAGE CORPORATION	1	\$174,764.27	0.58%	0	\$0.00	
KLEINBANK, A CORPORATION	1	\$344,000.00	1.14%	0	\$0.00	
LEADERS CREDIT UNION	1	\$232,750.00	0.77%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$337,045.38	1.12%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	2	\$707,200.00	2.35%	0	\$0.00	
MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$549,922.00	1.83%	0	\$0.00	
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$184,000.00	0.61%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$655,150.68	2.18%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$416,871.85	1.39%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.6%	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$342,736.47	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,428.86	1.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,506,200.00	5.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$792,477.38	2.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$284,550.00	0.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$306,000.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,800.00	3.71%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$193,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$247,350.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,031,930.89	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,457.93	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$417,645.66	1.42%	0	\$0.00
Total		101	\$30,052,093.18	100%	0	\$0.00
3140GPN61	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$319,818.53	21.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$726,426.06	49.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$409,395.99	28.13%	0	\$0.00
Total		4	\$1,455,640.58	100%	0	\$0.00
3140GPN79	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,605.79	9.44%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$83,908.06	8.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$401,951.94	40.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$63,745.74	6.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,847.26	9.27%	0	\$0.00
	TRN FINANCIAL LLC	3	\$264,701.38	26.43%	0	\$0.00
Total		12	\$1,001,760.17	100%	0	\$0.00
3140GPN87	FREEDOM MORTGAGE CORPORATION	18	\$5,416,099.13	86.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$360,000.00	5.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$509,308.57	8.1%	0	\$0.00
Total		20	\$6,285,407.70	100%	0	\$0.00
3140GPN95	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,600.00	5.87%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	9	\$1,157,016.04	52.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$287,973.14	13.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,628.42	6.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$121,718.23	5.51%	0	\$0.00
	TRN FINANCIAL LLC	3	\$370,321.31	16.76%	0	\$0.00
Total		17	\$2,209,257.14	100%	0	\$0.00
3140GPNK0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,436.85	1.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	0.91%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$203,718.94	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,487.48	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,522.29	0.9%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$152,674.07	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$617,530.59	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	50	\$12,217,189.22	61.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$266,361.72	1.35%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$422,167.56	2.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,515.70	2.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$368,502.95	1.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,559.41	1.3%	0	\$0.00
	NCL, LLC	1	\$243,671.32	1.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,228.56	1.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$376,618.59	1.91%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,676.06	0.99%	0	\$0.00
	TCF NATIONAL BANK	2	\$473,351.36	2.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$708,932.06	3.59%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$698,015.74	3.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,592.19	1.5%	0	\$0.00
Total		76	\$19,720,038.93	100%	0	\$0.00
3140GPNL8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,269.58	3.11%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$355,801.79	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$248,705.31	1.92%	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$355,811.97	2.75%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$256,177.28	1.98%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$384,293.27	2.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,981.04	1.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$211,727.10	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,958,676.17	61.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$254,863.94	1.97%	0	\$0.00
	JMAC LENDING, INC	3	\$1,186,151.07	9.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,094.96	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,380.70	1.84%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,980.96	3.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,763.47	1.48%	0	\$0.00
Total		46	\$12,920,678.61	100%	0	\$0.00
3140GPNM6	AMERICAN FINANCIAL NETWORK INC	2	\$703,207.60	12.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,096.96	6.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,008,170.64	53.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$428,138.25	7.66%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,574.22	6.95%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,932.37	7.98%	0	\$0.00
	PACIFIC LENDING LLC	1	\$241,693.05	4.32%	0	\$0.00
Total		19	\$5,589,813.09	100%	0	\$0.00
3140GPNN4	FREEDOM MORTGAGE CORPORATION	8	\$2,307,483.37	86.78%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$351,469.83	13.22%	0	\$0.00
Total		9	\$2,658,953.20	100%	0	\$0.00
3140GPNP9	ACOPIA, LLC	1	\$423,402.59	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$404,941.33	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,541.53	1.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	1.28%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$176,916.72	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$599,191.79	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$332,052.16	1.2%	0	\$0.00
		1	\$393,694.50	1.42%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,384.25	0.56%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,492.99	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,749.83	1.96%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,246.08	1.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$359,492.76	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,239.59	0.94%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$286,429.51	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$354,488.50	1.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$353,872.68	1.28%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$552,238.11	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,967,281.85	35.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,899.71	2.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,743.89	0.94%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$211,701.29	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$224,675.82	0.81%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$254,739.10	0.92%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$349,517.79	1.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,164.87	2.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$425,679.58	1.54%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$136,611.53	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,448.91	1.44%	1	\$392,894.26
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$628,133.40	2.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$507,534.65	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$423,428.86	1.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$407,462.72	1.47%	0	\$0.00
	RLM MORTGAGE LLC	2	\$409,703.65	1.48%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$546,526.40	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$315,914.16	1.14%	0	\$0.00
	TCF NATIONAL BANK	3	\$709,019.70	2.56%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$962,916.08	3.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,117,781.18	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,432,446.88	5.17%	0	\$0.00
Total		99	\$27,720,216.46	100%	1	\$392,894.26
3140GPNQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$578,172.03	4.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$229,604.06	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$361,554.90	2.77%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$331,591.78	2.54%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$189,755.42	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$646,174.91	4.96%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$186,764.73	1.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$267,413.13	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,553,679.25	34.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,758.43	1.47%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$417,098.23	3.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,554.08	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$198,250.26	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,657.62	1.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$346,303.65	2.66%	0	\$0.00
	PREMIER LENDING, LLC	1	\$187,763.47	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,227.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,741.85	2.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,937.68	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,140.03	2.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$267,662.81	2.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,433.26	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,015.48	3.08%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$183,763.15	1.41%	0	\$0.00

	TRN FINANCIAL LLC	3	\$502,510.78	3.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$423,466.55	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,478.66	3.25%	0	\$0.00
Total		50	\$13,036,070.60	100%	0	\$0.00
3140GPNR5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$359,515.07	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,521.93	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,651.75	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$527,977.04	1.36%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,937.15	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,581.17	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,073.76	2.73%	0	\$0.00
	DSL D MORTGAGE, LLC	4	\$772,831.81	2%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,541.52	1.09%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$289,350.80	0.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$876,482.38	2.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,242,769.52	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$16,672,214.40	43.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$773,643.00	2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.1%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,722.53	0.75%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,242,275.29	3.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,528.73	1.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.93%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.74%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC	1	\$150,720.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$419,247.76	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,994.61	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$393,980.51	1.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,593.10	0.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	\$2,180,392.62	5.63%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$234,668.88	0.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$375,993.00	0.97%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$69,807.25	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$303,486.30	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$346,400.00	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$622,627.73	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,775.43	0.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	1.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$199,736.63	0.52%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$141,404.91	0.37%	0	\$0.00
	TCF NATIONAL BANK	3	\$928,900.00	2.4%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$408,000.00	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$344,805.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$312,768.49	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,134.88	0.88%	0	\$0.00
Total		143	\$38,699,926.45	100%	0	\$0.00
3140GPNS3	DSL D MORTGAGE, LLC	1	\$192,755.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,878,623.36	87.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	2.71%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,572.23	3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,000.00	3.33%	0	\$0.00
Total		41	\$11,309,284.26	100%	0	\$0.00

3140GPNT1	AMERICAN FINANCIAL NETWORK INC	4	\$1,007,329.66	15.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,980.36	6.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,029.78	6.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$204,000.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,898,661.87	61.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,045.00	2.91%	0	\$0.00
	TRN FINANCIAL LLC	1	\$217,999.66	3.42%	0	\$0.00
Total		23	\$6,369,046.33	100%	0	\$0.00
3140GPNU8	FREEDOM MORTGAGE CORPORATION	19	\$1,705,936.78	86.06%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$99,346.07	5.01%	0	\$0.00
	TCF NATIONAL BANK	2	\$176,928.75	8.93%	0	\$0.00
Total		22	\$1,982,211.60	100%	0	\$0.00
3140GPNV6	DSL D MORTGAGE, LLC	1	\$119,758.47	10.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$586,561.12	49.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$118,750.00	9.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$242,781.00	20.39%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$122,826.69	10.32%	0	\$0.00
Total		10	\$1,190,677.28	100%	0	\$0.00
3140GPNW4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,222,592.72	6.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,000.00	1.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	2.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$224,690.02	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$208,346.56	1.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,172,458.96	5.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$939,273.66	4.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,720.00	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,115,259.00	20.78%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$380,000.00	1.92%	0	\$0.00
		1	\$423,415.84	2.14%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	KLEINBANK, A CORPORATION	3	\$569,572.88	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	2.87%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$382,802.00	1.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$465,500.00	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$365,000.00	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,738.51	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	\$2,026,132.37	10.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$496,275.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$544,998.10	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$569,014.98	2.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,448.91	2.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,500.00	1.75%	0	\$0.00
	RLM MORTGAGE LLC	3	\$686,120.34	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$278,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$396,000.00	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	2.01%	0	\$0.00
Total		68	\$19,806,959.85	100%	0	\$0.00
3140GPNX2	FREEDOM MORTGAGE CORPORATION	4	\$1,445,710.00	80.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$341,528.82	19.11%	0	\$0.00
Total		5	\$1,787,238.82	100%	0	\$0.00
3140GPNY0	FREEDOM MORTGAGE CORPORATION	9	\$634,164.97	62.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$107,932.06	10.56%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00	15.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$119,942.88	11.74%	0	\$0.00
Total		15	\$1,022,039.91	100%	0	\$0.00

3140GPNZ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,221.69	5.31%	0	\$0.00
	C & R MORTGAGE CORP	1	\$87,000.00	4.43%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$97,876.70	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,281,238.38	65.28%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	5.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$92,000.00	4.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$110,000.00	5.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,378.09	4.61%	0	\$0.00
Total		20	\$1,962,714.86	100%	0	\$0.00
3140GPPA0	AMERICAN FINANCIAL NETWORK INC	1	\$157,323.52	11.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,805.46	12.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,246.08	12.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,811.73	12.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$492,028.88	37.16%	0	\$0.00
	TRN FINANCIAL LLC	1	\$167,807.30	12.68%	0	\$0.00
Total		8	\$1,324,022.97	100%	0	\$0.00
3140GPPB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$354,182.68	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,096,260.23	42.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$424,100.00	8.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,698.41	5.05%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$390,000.00	7.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,450.00	8.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,250.00	4.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	8.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$412,786.94	8.33%	0	\$0.00
Total		15	\$4,959,728.26	100%	0	\$0.00
3140GPPC6	ALL WESTERN MORTGAGE, INC	1	\$319,600.00	11.63%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	14.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$106,400.00	3.87%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$116,250.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$424,100.00	15.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,350.00	5.47%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$598,390.00	21.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,000.00	13.11%	0	\$0.00
Total		11	\$2,747,090.00	100%	0	\$0.00
3140GPPD4	FREEDOM MORTGAGE CORPORATION	19	\$3,593,385.00	78.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$970,282.00	21.26%	1	\$223,845.97
Total		25	\$4,563,667.00	100%	1	\$223,845.97
3140GPPE2	ATLANTIC COAST MORTGAGE, LLC	1	\$522,500.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$7,972,422.00	73.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,019,020.00	9.38%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$474,000.00	4.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$373,496.21	3.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$328,830.00	3.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,000.00	1.62%	0	\$0.00
Total		45	\$10,868,268.21	100%	0	\$0.00
3140GPPF9	FREEDOM MORTGAGE CORPORATION	7	\$2,060,980.94	76.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$308,000.00	11.43%	0	\$0.00
	QUONTIC BANK	1	\$324,581.65	12.05%	0	\$0.00
Total		9	\$2,693,562.59	100%	0	\$0.00
3140GPPG7	COMMUNITY MORTGAGE LLC	1	\$283,559.02	17.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$999,440.84	60.78%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,791.47	15.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$114,523.07	6.97%	0	\$0.00
Total		9	\$1,644,314.40	100%	0	\$0.00
3140GPPH5	FREEDOM MORTGAGE CORPORATION	13	\$2,388,844.00	100%	0	\$0.00
Total		13	\$2,388,844.00	100%	0	\$0.00
3140GPPJ1	DSLDMORTGAGE, LLC	4	\$531,168.00	7.65%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	30	\$4,851,004.67	69.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$360,580.00	5.19%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$446,435.69	6.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$200,564.75	2.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,570.02	2.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$234,131.04	3.38%	0	\$0.00
Total		44	\$6,942,454.17	100%	0	\$0.00
3140GPPK8	FREEDOM MORTGAGE CORPORATION	5	\$1,012,660.00	100%	0	\$0.00
Total		5	\$1,012,660.00	100%	0	\$0.00
3140GPPL6	FREEDOM MORTGAGE CORPORATION	4	\$613,714.00	51.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$587,955.00	48.93%	0	\$0.00
Total		7	\$1,201,669.00	100%	0	\$0.00
3140GPPM4	FREEDOM MORTGAGE CORPORATION	14	\$1,579,020.45	62.36%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$224,085.70	8.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$123,490.55	4.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$125,996.39	4.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,120.00	10.67%	0	\$0.00
	TCF NATIONAL BANK	2	\$209,393.75	8.26%	0	\$0.00
Total		20	\$2,532,106.84	100%	0	\$0.00
3140GPPR3	FREEDOM MORTGAGE CORPORATION	1	\$464,814.22	43.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$303,082.83	28.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80	28.03%	0	\$0.00
Total		3	\$1,066,971.85	100%	0	\$0.00
3140GPPS1	FREEDOM MORTGAGE CORPORATION	3	\$744,077.00	100%	0	\$0.00
Total		3	\$744,077.00	100%	0	\$0.00
3140GPS25	ABRI CREDIT UNION	1	\$131,920.00	5.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$134,550.00	5.2%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$133,950.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,000.00	5.1%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$149,418.85	5.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$130,000.00	5.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,830.00	5.21%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$139,950.00	5.41%	0	\$0.00
	RELIANCE BANK	1	\$140,000.00	5.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,079,700.00	41.73%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,604.20	5.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$131,300.00	5.08%	0	\$0.00
Total		19	\$2,587,223.05	100%	0	\$0.00
3140GPSX7	STONEGATE MORTGAGE CORPORATION	3	\$1,041,014.81	100%	0	\$0.00
Total		3	\$1,041,014.81	100%	0	\$0.00
3140GPSY5	STONEGATE MORTGAGE CORPORATION	6	\$1,501,826.94	100%	0	\$0.00
Total		6	\$1,501,826.94	100%	0	\$0.00
3140GPSZ2	CHOICEONE BANK	1	\$116,646.19	11.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	11.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$106,700.00	10.17%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$121,250.00	11.56%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$111,849.13	10.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,110.00	45.2%	0	\$0.00
Total		9	\$1,048,955.32	100%	0	\$0.00
3140GPT24	AMERIS BANK, A CORPORATION	1	\$162,001.02	14.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$164,009.04	14.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$172,916.20	15.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,316.24	14.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,436.90	12.31%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$156,750.00	13.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,238.91	14.85%	0	\$0.00
Total		7	\$1,132,668.31	100%	0	\$0.00
3140GPT32	FIFTH THIRD MORTGAGE COMPANY	18	\$1,006,176.55	100%	0	\$0.00
Total		18	\$1,006,176.55	100%	0	\$0.00
3140GPT40	FIFTH THIRD MORTGAGE COMPANY	16	\$1,522,420.00	100%	0	\$0.00
Total		16	\$1,522,420.00	100%	0	\$0.00
3140GPTM0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,835.08	100%	0	\$0.00

Total			11	\$1,010,835.08	100%	0	\$0.00
3140GPTN8	FIFTH THIRD MORTGAGE COMPANY		8	\$1,074,453.61	100%	0	\$0.00
Total			8	\$1,074,453.61	100%	0	\$0.00
3140GPTP3	FIFTH THIRD MORTGAGE COMPANY		7	\$1,140,446.94	100%	0	\$0.00
Total			7	\$1,140,446.94	100%	0	\$0.00
3140GPTQ1	APPROVED FUNDING CORP., A NEW YORK CORPORATION		1	\$352,000.00	16.74%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY		2	\$574,388.99	27.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$617,647.76	29.37%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION		1	\$309,563.22	14.72%	0	\$0.00
	LUXURY MORTGAGE CORP.,CORPORATION		1	\$249,647.76	11.86%	0	\$0.00
Total			7	\$2,103,247.73	100%	0	\$0.00
3140GPTR9	FIFTH THIRD MORTGAGE COMPANY		17	\$1,056,967.65	100%	0	\$0.00
Total			17	\$1,056,967.65	100%	0	\$0.00
3140GPTS7	ATLANTIC HOME LOANS, INC, A CORPORATION		1	\$96,173.19	3.92%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$89,487.27	3.65%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL		1	\$95,740.91	3.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		14	\$1,372,420.17	56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA		1	\$100,000.00	4.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO		3	\$255,364.06	10.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION		1	\$51,928.36	2.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$87,881.46	3.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$99,865.29	4.08%	0	\$0.00
	VICTORIAN FINANCE, LLC		2	\$201,727.89	8.23%	0	\$0.00
Total			26	\$2,450,588.60	100%	0	\$0.00
3140GPTT5	FIFTH THIRD MORTGAGE COMPANY		21	\$2,108,051.31	100%	0	\$0.00
Total			21	\$2,108,051.31	100%	0	\$0.00
3140GPTU2	AMERIS BANK, A CORPORATION		1	\$145,403.87	3.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$149,797.94	3.99%	0	\$0.00

	ATLANTIC COAST BANK	1	\$134,918.02	3.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$128,931.10	3.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$122,422.21	3.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,649,783.65	70.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$275,473.42	7.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,378.61	3.82%	0	\$0.00
Total		28	\$3,750,108.82	100%	0	\$0.00
3140GPTV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,539.63	7.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,792.56	6.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,784.47	7.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,839.24	7.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,102.85	49.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$323,977.69	14.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,870.52	7.12%	0	\$0.00
Total		14	\$2,228,906.96	100%	0	\$0.00
3140GPTW8	AMERIFUND HOME MORTGAGE LLC	1	\$416,450.87	38.43%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,081.76	32.03%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	29.54%	0	\$0.00
Total		3	\$1,083,532.63	100%	0	\$0.00
3140GPTX6	FIFTH THIRD MORTGAGE COMPANY	19	\$1,004,866.12	100%	0	\$0.00
Total		19	\$1,004,866.12	100%	0	\$0.00
3140GPTY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,223.28	8.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,621.91	6.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,226.49	55.26%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,188.10	4.25%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$130,000.00	7.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$115,860.37	6.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$234,012.12	12.72%	0	\$0.00
Total		16	\$1,839,132.27	100%	0	\$0.00

3140GPTZ1	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$599,279.07	54.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$508,359.61	45.9%	0	\$0.00
Total		2	\$1,107,638.68	100%	0	\$0.00
3140GPU89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$259,687.59	3.69%	0	\$0.00
	CITIBANK,N.A	24	\$4,838,543.73	68.69%	0	\$0.00
	FM HOME LOANS, LLC	1	\$319,606.53	4.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,823.35	3.13%	0	\$0.00
	JMAC LENDING, INC	1	\$284,649.57	4.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,665.89	2.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$199,754.08	2.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$512,000.00	7.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$243,713.53	3.45%	0	\$0.00
Total		32	\$7,044,444.27	100%	0	\$0.00
3140GPU97	AMERISAVE MORTGAGE CORPORATION	1	\$45,000.00	4.31%	0	\$0.00
	CITIBANK,N.A	12	\$683,144.08	65.39%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	4.79%	0	\$0.00
	IVY MORTGAGE, INC	1	\$82,500.00	7.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,100.00	5.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$129,048.32	12.34%	0	\$0.00
Total		18	\$1,044,792.40	100%	0	\$0.00
3140GPVA3	CITIBANK,N.A	10	\$1,097,295.11	100%	0	\$0.00
Total		10	\$1,097,295.11	100%	0	\$0.00
3140GPVB1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$546,842.16	20.49%	0	\$0.00
	CITIBANK,N.A	1	\$411,493.41	15.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$814,580.07	30.53%	0	\$0.00
	JMAC LENDING, INC	1	\$355,811.97	13.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$539,735.54	20.23%	0	\$0.00
Total		6	\$2,668,463.15	100%	0	\$0.00
3140GPVC9	AMERISAVE MORTGAGE CORPORATION	2	\$97,966.48	4.79%	0	\$0.00
	CITIBANK,N.A	33	\$1,825,683.14	89.35%	0	\$0.00
	SIRVA MORTGAGE	1	\$40,000.00	1.96%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$79,681.51	3.9%	0	\$0.00
Total		37	\$2,043,331.13	100%	0	\$0.00
3140GPVD7	AMERISAVE MORTGAGE CORPORATION	1	\$93,610.16	3.75%	0	\$0.00

	CITIBANK,N.A	24	\$2,309,234.33	92.53%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$92,946.64	3.72%	0	\$0.00
Total		26	\$2,495,791.13	100%	0	\$0.00
3140GPVE5	AMERISAVE MORTGAGE CORPORATION	1	\$123,490.95	10.25%	0	\$0.00
	CITIBANK,N.A	9	\$1,081,606.79	89.75%	0	\$0.00
Total		10	\$1,205,097.74	100%	0	\$0.00
3140GPVF2	AMERISAVE MORTGAGE CORPORATION	2	\$262,243.39	12.76%	0	\$0.00
	CITIBANK,N.A	12	\$1,665,688.61	81.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,473.31	6.16%	0	\$0.00
Total		15	\$2,054,405.31	100%	0	\$0.00
3140GPVG0	CITIBANK,N.A	1	\$542,000.00	53.03%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$479,982.24	46.97%	0	\$0.00
Total		2	\$1,021,982.24	100%	0	\$0.00
3140GPZB7	AMERICAN MOMENTUM BANK	2	\$138,529.46	8.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$196,739.39	11.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,369.60	21.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,630.64	6.01%	0	\$0.00
	FIDELITY BANK	1	\$104,071.88	6.27%	0	\$0.00
	J. VIRGIL INC	1	\$95,023.02	5.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,209.47	10.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,438.99	5.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,167.39	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,938.52	3.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,803.36	5.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$158,188.16	9.52%	0	\$0.00
Total		19	\$1,659,109.88	100%	0	\$0.00
3140GPZC5	BANK OF ENGLAND DBA ENG LENDING	5	\$663,566.61	14.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,390.22	2.7%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$289,710.02	6.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$138,566.12	3.03%	0	\$0.00
	EVERBANK	2	\$251,741.64	5.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,680.12	2.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,455.18	2.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$145,657.73	3.18%	0	\$0.00
		1	\$148,117.65	3.24%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE					
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,842.61	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,817.72	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,436.01	10.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,857.36	2.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$270,058.12	5.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,861.05	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,790.44	14.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,102.15	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$524,811.80	11.48%	0	\$0.00
Total		35	\$4,573,462.55	100%	0	\$0.00
3140GPZD3	BANK OF ENGLAND DBA ENG LENDING	1	\$165,950.69	4.25%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,483.13	16.81%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$169,541.28	4.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,577.23	4.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,532.73	3.86%	0	\$0.00
	IBERIABANK	1	\$160,607.28	4.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$310,617.60	7.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,732.90	4.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,578.62	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,388.69	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,677.27	8.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,935.54	4.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,684.61	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$338,089.38	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,096.75	4.24%	0	\$0.00
Total		24	\$3,900,493.70	100%	0	\$0.00
3140GPZE1	AMERICAN MOMENTUM BANK	1	\$199,754.08	4.59%	0	\$0.00
	AMERIS BANK	1	\$177,689.44	4.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,278.06	4.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$182,080.84	4.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,254.70	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,197.98	5.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$180,200.92	4.14%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,760.47	4.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,892.77	4.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$357,065.48	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$916,533.56	21.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$964,513.75	22.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,096.78	8.77%	0	\$0.00
Total		22	\$4,352,318.83	100%	0	\$0.00
3140GPZF8	BANK OF ENGLAND DBA ENG LENDING	1	\$75,810.89	6.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,286.28	4.98%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$31,664.97	2.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,309.12	6.28%	0	\$0.00
	EVERBANK	1	\$78,909.35	6.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$73,407.71	5.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,862.72	6.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,329.83	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,527.19	4.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,806.40	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$161,941.29	13.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,237.32	5.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,086.54	20.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,506.75	6.31%	0	\$0.00
Total		18	\$1,230,686.36	100%	0	\$0.00
3140GPZG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,820.21	5.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	6.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$85,196.03	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,312.09	6.15%	0	\$0.00
	EVERBANK	1	\$104,261.02	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,207.25	6.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,897.87	5.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,074.98	6.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$87,794.38	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$87,794.38	5.38%	0	\$0.00
	IBERIABANK	1	\$87,460.79	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,492.53	24.19%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$105,101.46	6.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,399.99	5.49%	0	\$0.00
Total		17	\$1,630,688.02	100%	0	\$0.00
3140GPZH4	AMERIS BANK	1	\$124,070.89	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,353.05	1.31%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,223,221.39	12.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,946.09	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$850,311.52	8.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$379,563.26	3.82%	0	\$0.00
	EVERBANK	4	\$510,077.16	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,422.10	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,136.23	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,829.15	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$434,092.57	4.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$135,980.79	1.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$148,341.54	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,328.78	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$126,952.27	1.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,843.85	1.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,149.44	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$439,171.68	4.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$145,225.29	1.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$117,458.70	1.18%	0	\$0.00
	NFM, INC	1	\$116,250.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$144,825.78	1.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,123.01	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,983.07	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$363,560.28	3.66%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$236,319.09	2.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,256.53	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,028.36	1.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,449.41	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,407.56	1.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,741.51	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,767.59	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$842,821.64	8.48%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$261,306.71	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,204,849.03	12.1%	0	\$0.00

Total			74	\$9,938,165.32	100%	0	\$0.00
3140GPZJ0	ACADEMY MORTGAGE CORPORATION	2	\$333,855.61	4.86%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	4	\$631,192.63	9.2%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$171,648.51	2.5%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$788,166.48	11.48%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$321,917.72	4.69%	0	\$0.00	
	EMBRACE HOME LOANS, INC	6	\$967,439.18	14.09%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,793.94	2.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$162,704.27	2.37%	0	\$0.00	
	IBERIABANK	1	\$153,715.08	2.24%	0	\$0.00	
	NFM, INC	1	\$161,805.35	2.36%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	3	\$473,830.93	6.9%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$163,678.09	2.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,643.42	11.53%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,254.80	2.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$483,309.72	7.04%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$472,410.15	6.88%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,543.60	2.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$318,286.20	4.66%	0	\$0.00	
Total		43	\$6,864,195.68	100%	0	\$0.00	
3140GPZK7	ACADEMY MORTGAGE CORPORATION	1	\$199,260.29	3.35%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$376,991.62	6.34%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$742,179.35	12.49%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$176,526.87	2.97%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$558,030.46	9.39%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$375,752.19	6.32%	0	\$0.00	
	EVERBANK	2	\$370,933.46	6.24%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,981.40	3.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,180.84	3.07%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,068.12	3.08%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$173,518.92	2.92%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$181,009.49	3.05%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,516.00	3.27%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,183.24	3.03%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$180,582.76	3.04%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	1	\$184,120.53	3.1%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,072.35	3.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,675.35	3.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$760,390.26	12.8%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$361,459.81	6.09%	0	\$0.00
Total		32	\$5,942,433.31	100%	0	\$0.00
3140GPZL5	ACADEMY MORTGAGE CORPORATION	1	\$212,139.37	3.7%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$215,740.47	3.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$658,705.10	11.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$249,699.62	4.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$207,694.13	3.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,940.36	11.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,754.62	3.64%	0	\$0.00
	EVERBANK	1	\$229,222.30	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,609.46	3.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$413,769.53	7.21%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,247.07	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,265.78	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$501,503.19	8.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$846,615.36	14.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,142.42	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,759.68	3.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$246,754.36	4.3%	0	\$0.00
Total		26	\$5,736,562.82	100%	0	\$0.00
3140GPZM3	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$90,787.27	7.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,350.61	7.71%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,836.62	23.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$220,624.77	19.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$485,554.50	41.93%	0	\$0.00
Total		11	\$1,158,153.77	100%	0	\$0.00
3140GPZP6	ACADEMY MORTGAGE CORPORATION	1	\$82,546.02	1.88%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$353,934.45	8.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$173,421.40	3.94%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$70,111.68	1.59%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,909.41	1.63%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$83,339.34	1.89%	0	\$0.00
	BUSEY BANK	2	\$147,352.53	3.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$29,465.37	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$68,048.50	1.55%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$52,966.13	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$110,970.21	2.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,448.73	1.87%	0	\$0.00
	DIETERICH BANK, N.A	1	\$56,357.55	1.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$50,436.47	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$66,951.85	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,628.79	1.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$155,517.21	3.53%	0	\$0.00
	FIRST MIDWEST BANK	2	\$149,941.11	3.41%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,270.40	1.16%	0	\$0.00
	HOME STATE BANK N.A	1	\$56,628.67	1.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$131,966.66	3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$67,415.08	1.53%	0	\$0.00
	MARQUETTE BANK	4	\$230,124.79	5.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,476.57	1.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,283.82	1.91%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$67,828.56	1.54%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$143,936.18	3.27%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$72,067.84	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,851.09	0.86%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$237,137.26	5.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$265,514.51	6.03%	0	\$0.00
	STEARNS LENDING LLC	1	\$49,746.89	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,704.41	1.77%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$315,824.40	7.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$44,537.42	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,110.48	1.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$425,867.19	9.68%	0	\$0.00
Total		67	\$4,401,638.97	100%	0	\$0.00
3140GPZR2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$130,335.81	1.92%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,245.81	1.85%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY	1	\$139,474.30	2.06%	0	\$0.00

	HOME LOANS					
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$121,039.59	1.79%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,770.64	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$118,126.19	1.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$146,115.93	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,257.32	1.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,077.78	1.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$234,011.59	3.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$239,220.62	3.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,732.84	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,960.00	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,409.65	1.64%	0	\$0.00
	FIRST COUNTY BANK	1	\$114,211.31	1.69%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$116,353.43	1.72%	0	\$0.00
	GUARANTEED RATE INC	3	\$376,227.28	5.55%	0	\$0.00
	INLAND BANK & TRUST	2	\$239,893.63	3.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,779.19	1.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$145,167.13	2.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$495,600.45	7.31%	0	\$0.00
	MARQUETTE BANK	2	\$277,055.11	4.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,986.33	1.98%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$117,252.30	1.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$121,008.58	1.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,044.71	2.14%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$120,368.85	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,152.93	3.79%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$147,314.42	2.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$128,088.65	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$382,086.44	5.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$255,246.73	3.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,065,488.39	15.71%	0	\$0.00
Total		53	\$6,778,103.93	100%	0	\$0.00
3140GPZS0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,399.20	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,915.44	3.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$158,924.80	4.16%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$156,303.10	4.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,420.23	3.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$818,199.29	21.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$301,724.21	7.9%	0	\$0.00
	GUARANTEED RATE INC	2	\$317,524.10	8.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,003.16	4.11%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$173,192.23	4.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$309,765.33	8.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,193.16	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,938.44	4.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,040.41	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,017.91	4.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$313,640.82	8.22%	0	\$0.00
Total		24	\$3,818,201.83	100%	0	\$0.00
3140GPZT8	CHERRY CREEK MORTGAGE CO INC	1	\$194,308.85	6.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$202,095.42	7.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,048.51	8%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,975.49	7.79%	0	\$0.00
	INLAND BANK & TRUST	1	\$213,211.08	7.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$189,760.95	6.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$208,473.06	7.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,354.24	6.16%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$179,174.28	6.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$367,604.82	12.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$680,114.52	23.74%	0	\$0.00
Total		14	\$2,863,121.22	100%	0	\$0.00
3140GPZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$192,892.98	16.88%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$61,823.89	5.41%	0	\$0.00
	BUSEY BANK	1	\$63,015.75	5.52%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$98,365.50	8.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,543.51	6.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,812.04	6.64%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$72,752.29	6.37%	0	\$0.00

	GUARANTEED RATE INC	1	\$79,901.63	6.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,138.81	5.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,327.42	12.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,812.72	6.64%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,850.20	5.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$78,305.80	6.85%	0	\$0.00
Total		18	\$1,142,542.54	100%	0	\$0.00
3140GQ2T2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$703,052.97	63.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	\$395,606.38	36.01%	0	\$0.00
Total		3	\$1,098,659.35	100%	0	\$0.00
3140GQ2U9	BANC OF CALIFORNIA, N.A	1	\$188,661.54	6.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	\$1,437,269.01	48.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,680.79	40.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,755.08	4.98%	0	\$0.00
Total		11	\$2,988,366.42	100%	0	\$0.00
3140GQ2V7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,366,779.31	100%	0	\$0.00
Total		4	\$1,366,779.31	100%	0	\$0.00
3140GQ6Z4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,815,688.00	91.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,000.00	8.98%	0	\$0.00
Total		21	\$6,389,688.00	100%	0	\$0.00
3140GQ7A8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,667,363.36	91.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,968.84	8.42%	0	\$0.00
Total		14	\$4,004,332.20	100%	0	\$0.00
3140GQ7B6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$11,762,218.74	88.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,601,692.16	11.99%	0	\$0.00
Total		38	\$13,363,910.90	100%	0	\$0.00

3140GQ7G5	ACADEMY MORTGAGE CORPORATION	2	\$240,450.09	7.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,922.75	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,592.46	9.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$388,095.86	12.86%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$142,919.96	4.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,132.43	4.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,075.69	9.28%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,199.10	3.25%	0	\$0.00
	SUMMIT FUNDING INC	4	\$462,912.29	15.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	5	\$611,915.48	20.28%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$263,767.72	8.76%	0	\$0.00
Total		24	\$3,016,983.83	100%	0	\$0.00
3140GQ7H3	ACADEMY MORTGAGE CORPORATION	1	\$195,747.71	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,761.47	11.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,060.19	5.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$516,565.37	15.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,447.70	18.48%	0	\$0.00
	RMS & ASSOCIATES	1	\$213,137.61	6.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$786,965.19	23.83%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$359,037.24	10.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,814.24	1.85%	0	\$0.00
Total		17	\$3,302,536.72	100%	0	\$0.00
3140GQ7J9	ACADEMY MORTGAGE CORPORATION	1	\$264,491.82	8.68%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,300.46	7.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,746.36	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,201.51	6.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$812,383.63	26.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$286,701.34	9.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,804.20	5.31%	0	\$0.00
	SUMMIT FUNDING INC	3	\$626,849.13	20.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$293,807.99	9.63%	0	\$0.00
Total		15	\$3,048,286.44	100%	0	\$0.00
3140GQAB2	MB FINANCIAL BANK	5	\$1,536,214.22	100%	0	\$0.00
Total		5	\$1,536,214.22	100%	0	\$0.00

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3140GQAC0	GREAT LAKES HOME MORTGAGE, INC	1	\$88,000.00	4.33%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,568,747.15	77.17%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$101,250.00	4.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$187,750.00	9.24%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$87,170.06	4.28%	0	\$0.00
Total		21	\$2,032,917.21	100%	0	\$0.00
3140GQAD8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,992.05	4.82%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$127,831.44	2.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,559.38	2.5%	0	\$0.00
	MB FINANCIAL BANK	29	\$3,887,466.15	67.11%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$136,619.85	2.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,328.16	2.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,000.00	2.4%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,808.20	2.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$116,845.93	2.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,500.00	2.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$404,799.75	6.99%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,828.79	2.28%	0	\$0.00
Total		43	\$5,792,579.70	100%	0	\$0.00
3140GQAE6	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$173,000.00	6.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$169,000.00	6.29%	0	\$0.00
	MB FINANCIAL BANK	12	\$2,021,392.17	75.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$160,000.00	5.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$163,788.89	6.1%	0	\$0.00
Total		16	\$2,687,181.06	100%	0	\$0.00
3140GQAF3	C&R MORTGAGE CORPORATION	1	\$180,000.00	5.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$363,507.54	10.72%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$384,542.55	11.34%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,639.19	55.97%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$195,120.00	5.75%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$369,806.15	10.91%	0	\$0.00
Total		18	\$3,390,615.43	100%	0	\$0.00
3140GQAG1	GREAT LAKES HOME MORTGAGE, INC	1	\$69,600.00	6.47%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,005,602.46	93.53%	0	\$0.00
Total		17	\$1,075,202.46	100%	0	\$0.00

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3140GQAH9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$234,808.29	1.44%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$682,086.00	4.2%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$693,030.00	4.26%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$308,720.00	1.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$308,750.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$352,449.61	2.17%	0	\$0.00
	MB FINANCIAL BANK	32	\$10,661,165.73	65.6%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$308,000.00	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$801,860.00	4.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$277,520.00	1.71%	0	\$0.00
Total		52	\$16,252,539.63	100%	0	\$0.00
3140GQAJ5	MB FINANCIAL BANK	20	\$6,830,486.72	100%	0	\$0.00
Total		20	\$6,830,486.72	100%	0	\$0.00
3140GQAK2	MB FINANCIAL BANK	8	\$725,189.79	69.8%	1	\$63,054.11
	TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0	\$0.00
Total		11	\$1,038,946.11	100%	1	\$63,054.11
3140GQAL0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0	\$0.00
Total		5	\$1,391,997.14	100%	0	\$0.00
3140GQAM8	MB FINANCIAL BANK	4	\$1,125,990.43	100%	0	\$0.00
Total		4	\$1,125,990.43	100%	0	\$0.00
3140GQAN6	C&R MORTGAGE CORPORATION	1	\$121,950.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,255.85	85.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$198,049.69	8.93%	0	\$0.00
Total		12	\$2,217,255.54	100%	0	\$0.00
3140GQAP1		2	\$891,065.69	6.4%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH					
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,287.72	1.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00
	MB FINANCIAL BANK	46	\$11,284,180.08	81.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$150,000.00	1.08%	0	\$0.00
	PRECISION MORTGAGE, LLC	2	\$596,000.00	4.28%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$379,900.00	2.73%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$158,000.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$127,353.22	0.9%	0	\$0.00
Total		57	\$13,926,786.71	100%	0	\$0.00
3140GQAQ9	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,351,119.71	93.11%	0	\$0.00
Total		14	\$1,451,119.71	100%	0	\$0.00
3140GQAR7	MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00	12.56%	0	\$0.00
Total		6	\$1,736,187.45	100%	0	\$0.00
3140GQAS5	AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	0.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$424,000.00	1.64%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	1.39%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	1.21%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$231,750.00	0.9%	0	\$0.00
	HOMEPLACE LOANS LLC	2	\$601,850.00	2.33%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$220,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$285,000.00	1.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$242,100.00	0.94%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$424,100.00	1.64%	0	\$0.00
	MB FINANCIAL BANK	54	\$17,992,489.25	69.53%	1	\$312,025.76
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$258,400.00	1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$424,100.00	1.64%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$336,000.00	1.3%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$315,000.00	1.22%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$663,224.00	2.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,073,200.00	4.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,000.00	1.04%	0	\$0.00
Total		79	\$25,876,298.25	100%	1	\$312,025.76
3140GQGV2	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,262,375.00	100%	0	\$0.00
Total		7	\$2,262,375.00	100%	0	\$0.00
3140GQH25	AFFORDABLE LENDING GROUP, LLC	1	\$182,000.00	3.83%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$195,300.00	4.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$197,619.42	4.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,977,862.64	83.69%	0	\$0.00
Total		25	\$4,752,782.06	100%	0	\$0.00
3140GQH33	A-Z MORTGAGE INC	1	\$154,766.55	1.74%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$265,500.00	2.99%	0	\$0.00
	SHORE MORTGAGE	1	\$246,456.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,211,663.51	92.49%	0	\$0.00
Total		31	\$8,878,386.06	100%	0	\$0.00
3140GQH41	ACE MORTGAGE LOAN CORPORATION	1	\$356,250.00	2.19%	0	\$0.00
	ACG FUNDING INC	1	\$403,230.28	2.48%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$368,125.00	2.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$424,100.00	2.61%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$454,387.10	2.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$423,000.00	2.6%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$305,000.00	1.88%	0	\$0.00
	FN FINANCING	1	\$326,800.00	2.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$341,343.00	2.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$222,300.00	1.37%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$315,000.00	1.94%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$520,878.65	3.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$276,000.00	1.7%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$288,000.00	1.77%	0	\$0.00
	PREMIER LENDING, LLC	1	\$409,500.00	2.52%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$247,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,561,213.27	65.03%	0	\$0.00
Total		48	\$16,242,127.30	100%	0	\$0.00
3140GQH58	DOLAN GADDI LENDING, INC	1	\$343,936.24	7.2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,000.00	6.45%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$420,010.00	8.79%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	12	\$3,704,416.01	77.56%	0	\$0.00
Total			15	\$4,776,362.25	100%	0	\$0.00
3140GQH66		EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	3%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$135,000.00	5.41%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$50,000.00	2%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,200.00	5.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,101,793.81	84.21%	0	\$0.00
Total			22	\$2,495,993.81	100%	0	\$0.00
3140GQH74		EQUITY SMART HOME LOANS INC	1	\$392,000.00	4.27%	0	\$0.00
		EZ FUNDINGS, INC	1	\$280,400.00	3.06%	0	\$0.00
		MORTGAGE HEAVEN	1	\$453,138.79	4.94%	0	\$0.00
		NEWRATE LENDING	1	\$295,000.00	3.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$7,754,800.07	84.51%	0	\$0.00
Total			29	\$9,175,338.86	100%	0	\$0.00
3140GQH82		AMERICAN MORTGAGE CORPORATION	1	\$78,750.00	3.92%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$202,366.29	10.08%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$31,350.00	1.56%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$99,000.00	4.93%	0	\$0.00
		I3 LENDING INC	1	\$92,000.00	4.58%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$53,000.00	2.64%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$100,000.00	4.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,264,844.60	63%	0	\$0.00
		VANMAR LENDING	1	\$86,250.00	4.31%	0	\$0.00
Total			23	\$2,007,560.89	100%	0	\$0.00
3140GQH90		CITIZENS TRI-COUNTY BANK	1	\$306,000.00	1.87%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$215,200.00	1.32%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$328,760.00	2.01%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$287,960.00	1.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	1.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$14,889,487.67	91.13%	0	\$0.00
Total			52	\$16,339,407.67	100%	0	\$0.00
3140GQHQ2		ALLIANZE MORTGAGE SERVICES, INC	1	\$420,000.00	1.92%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$304,800.00	1.4%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$320,000.00	1.47%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$219,200.00	1%	0	\$0.00
		SHORE MORTGAGE	1	\$259,250.00	1.19%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$316,000.00	1.45%	0	\$0.00
			1	\$511,840.29	2.35%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED WHOLESALE MORTGAGE	59	\$19,473,117.15	89.22%	0	\$0.00
Total		66	\$21,824,207.44	100%	0	\$0.00
3140GQHR0	ALABAMA HOME MORTGAGE LOANS INC	1	\$125,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,400.00	2.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$132,000.00	2.37%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$147,000.00	2.64%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,500.00	2.5%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	2.59%	0	\$0.00
	LIBERTY MORTGAGE	1	\$120,000.00	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$4,631,400.32	83.15%	0	\$0.00
Total		43	\$5,570,300.32	100%	0	\$0.00
3140GQHS8	360 MORTGAGE INC	1	\$80,648.41	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$157,850.00	12.09%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$61,036.58	4.68%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$53,288.81	4.08%	0	\$0.00
	SHORE MORTGAGE	1	\$74,008.89	5.67%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$74,308.52	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$803,948.30	61.61%	0	\$0.00
Total		19	\$1,305,089.51	100%	0	\$0.00
3140GQHT6	FAMILY MORTGAGE, INC	1	\$183,534.28	2.99%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$179,229.36	2.92%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$179,229.36	2.92%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$200,000.00	3.26%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$182,250.00	2.97%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$185,016.93	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,022,393.72	81.92%	0	\$0.00
Total		33	\$6,131,653.65	100%	0	\$0.00
3140GQHU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$165,500.00	2.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	2.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$166,185.80	2.28%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	2.2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,000.00	2.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$152,399.05	2.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$6,302,161.41	86.64%	0	\$0.00

Total			45	\$7,275,246.26	100%	0	\$0.00
3140GQHV1	BLUESTONE MORTGAGE, INC	1	\$128,000.00	2.03%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$144,351.00	2.28%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$118,597.14	1.88%	0	\$0.00	
	HOMESTEAD SAVINGS BANK FSB	1	\$114,000.00	1.8%	0	\$0.00	
	JARL ENTERPRISES LLC	1	\$121,443.48	1.92%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	1.82%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$113,000.00	1.79%	0	\$0.00	
	SHORE MORTGAGE	1	\$138,750.00	2.2%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$119,841.98	1.9%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$5,205,703.15	82.38%	0	\$0.00	
Total			48	\$6,318,686.75	100%	0	\$0.00
3140GQHW9	A-Z MORTGAGE INC	1	\$635,162.48	5.3%	0	\$0.00	
	ACG FUNDING INC	1	\$332,052.12	2.77%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$203,352.66	1.7%	0	\$0.00	
	NEWMAYER MORTGAGE SERVICES INC	1	\$217,962.60	1.82%	0	\$0.00	
	SHORE MORTGAGE	1	\$386,250.00	3.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$9,485,962.30	79.14%	0	\$0.00	
	VANMAR LENDING	2	\$724,829.73	6.05%	0	\$0.00	
Total			37	\$11,985,571.89	100%	0	\$0.00
3140GQHX7	PACIFIC HOME LOANS INC	1	\$97,543.75	2.18%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$124,823.88	2.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	33	\$4,250,873.39	95.03%	0	\$0.00	
Total			35	\$4,473,241.02	100%	0	\$0.00
3140GQHZ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$286,000.00	2.65%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$483,876.33	4.48%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$300,000.00	2.78%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$324,000.00	3%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$9,396,048.53	87.09%	0	\$0.00	
Total			33	\$10,789,924.86	100%	0	\$0.00
3140GQJ23	UNITED WHOLESALE MORTGAGE	34	\$11,569,849.50	100%	0	\$0.00	
Total			34	\$11,569,849.50	100%	0	\$0.00
3140GQJ31	OCEANS MORTGAGE	1	\$424,100.00	4.26%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$152,365.00	1.53%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$9,389,271.43	94.21%	0	\$0.00	

Total			31	\$9,965,736.43	100%	0	\$0.00
3140GQJ49	SHORE MORTGAGE		1	\$189,900.00	9.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC		2	\$360,880.00	17.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		8	\$1,523,557.37	73.45%	0	\$0.00
Total			11	\$2,074,337.37	100%	0	\$0.00
3140GQJ56	BEAR MORTGAGE INC		1	\$424,100.00	4.21%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC		1	\$300,000.00	2.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		27	\$9,356,950.15	92.81%	0	\$0.00
Total			29	\$10,081,050.15	100%	0	\$0.00
3140GQJ64	ALABAMA HOME MORTGAGE LOANS INC		1	\$390,000.00	3.64%	0	\$0.00
	CHOICE MORTGAGE BANK, INC		1	\$409,558.00	3.82%	0	\$0.00
	EQUITY SMART HOME LOANS INC		1	\$300,250.00	2.8%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC		1	\$286,826.46	2.68%	0	\$0.00
	FIDELITY FUNDING CO., INC		1	\$260,000.00	2.43%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC		1	\$509,040.00	4.75%	0	\$0.00
	SUN MORTGAGE COMPANY, INC		1	\$520,000.00	4.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC		1	\$323,050.00	3.02%	0	\$0.00
	UNI FIRST INVESTMENT INC		1	\$313,000.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		22	\$6,754,561.15	63.06%	0	\$0.00
	VELOCITY LENDING LLC		1	\$245,000.00	2.29%	0	\$0.00
	Unavailable		1	\$399,750.00	3.74%	0	\$0.00
Total			33	\$10,711,035.61	100%	0	\$0.00
3140GQJ72	AFFORDABLE LENDING GROUP, LLC		1	\$74,400.00	2.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC		1	\$140,000.00	4.63%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$165,000.00	5.46%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC		1	\$85,000.00	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		20	\$2,558,850.00	84.64%	0	\$0.00
Total			24	\$3,023,250.00	100%	0	\$0.00
3140GQJ80	BEAM LENDING CORP		1	\$279,000.00	1.67%	0	\$0.00
	FIVE STAR FINANCIAL LLC		1	\$292,500.00	1.76%	0	\$0.00
	GOLDEN WEST ALLIANCE INC		1	\$278,969.00	1.67%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC		1	\$270,000.00	1.62%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$232,000.00	1.39%	0	\$0.00
	MORTGAGE HEAVEN		2	\$494,961.53	2.97%	0	\$0.00
	SUMMIT LENDING & REALTY		3	\$1,146,544.00	6.88%	0	\$0.00
	TJC MORTGAGE, INC		1	\$424,100.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		42	\$13,239,086.22	79.49%	0	\$0.00
Total			53	\$16,657,160.75	100%	0	\$0.00

3140GQJ98	ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,137.21	2.48%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$263,150.00	2.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,218,777.23	83.01%	0	\$0.00
	VATRENI MORTGAGE	1	\$391,513.75	3.52%	0	\$0.00
Total		39	\$11,105,363.19	100%	0	\$0.00
3140GQJA5	SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,381,547.57	95.26%	0	\$0.00
Total		19	\$1,450,331.87	100%	0	\$0.00
3140GQJB3	A-Z MORTGAGE INC	1	\$119,841.97	1.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$149,797.94	2.3%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$119,000.00	1.83%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,750.00	1.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$5,880,676.18	90.2%	0	\$0.00
Total		49	\$6,519,066.09	100%	0	\$0.00
3140GQJC1	CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$172,800.00	3.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00
	SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00
	VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00
Total		32	\$5,212,767.22	100%	0	\$0.00
3140GQJD9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00
	EZ FUNDINGS, INC	1	\$199,730.60	3.35%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$179,762.97	3.02%	0	\$0.00
	SHORE MORTGAGE	1	\$179,550.00	3.01%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$185,011.54	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,841,370.39	81.25%	0	\$0.00
Total		32	\$5,958,975.50	100%	0	\$0.00
3140GQJE7	UNITED WHOLESALE MORTGAGE	36	\$10,568,652.72	100%	0	\$0.00
Total		36	\$10,568,652.72	100%	0	\$0.00

3140GQJF4		INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00
Total			25	\$3,686,218.77	100%	0	\$0.00
3140GQJG2		PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00
Total			18	\$5,358,088.44	100%	0	\$0.00
3140GQJH0		NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00
Total			31	\$2,982,458.33	100%	0	\$0.00
3140GQJJ6		EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$210,242.88	2.65%	0	\$0.00
		PREMIER LENDING, LLC	1	\$210,000.00	2.64%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$257,140.66	3.24%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$6,335,797.80	79.79%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$257,050.00	3.24%	0	\$0.00
Total			26	\$7,940,681.34	100%	0	\$0.00
3140GQJK3		SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,053,312.10	93.35%	0	\$0.00
Total			16	\$1,128,312.10	100%	0	\$0.00
3140GQJL1		UNITED WHOLESALE MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00
Total			13	\$3,875,325.65	100%	0	\$0.00
3140GQJM9		ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,932.18	3.4%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$275,600.00	3.52%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$387,439.96	4.95%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$311,250.00	3.98%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00	4.09%	0	\$0.00
		MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00
Total			27	\$7,825,856.96	100%	0	\$0.00

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3140GQJN7	ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00
	BANKCDA	1	\$276,000.00	2.52%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%	0	\$0.00
	ELOAN GROUP, INC	1	\$240,000.00	2.19%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	0	\$0.00
	THOMAS LENDING, LLC	1	\$412,500.00	3.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75	80.19%	0	\$0.00
Total		36	\$10,952,174.17	100%	0	\$0.00
3140GQJP2	EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%	0	\$0.00
	OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38	88.39%	0	\$0.00
Total		29	\$9,755,719.38	100%	0	\$0.00
3140GQJQ0	A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00
	BEAR MORTGAGE INC	1	\$356,000.00	2.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$209,250.00	1.37%	0	\$0.00
	ELOAN GROUP, INC	1	\$330,400.00	2.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$360,000.00	2.35%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$314,400.00	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00	87.78%	0	\$0.00
Total		47	\$15,300,045.00	100%	0	\$0.00
3140GQJR8	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00
	KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00
	TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00
Total		35	\$4,594,813.51	100%	0	\$0.00
3140GQJS6	UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00
Total		16	\$2,052,136.36	100%	0	\$0.00
3140GQJT4	AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$172,553.74	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58	92.24%	0	\$0.00
Total		27	\$4,347,349.05	100%	0	\$0.00
3140GQJU1	UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	0	\$0.00
Total		26	\$4,864,538.74	100%	0	\$0.00

3140GQJV9	CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%	0	\$0.00
Total		21	\$2,061,641.32	100%	0	\$0.00
3140GQJW7	CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%	0	\$0.00
	DMI FINANCIAL INC	1	\$117,000.00	4.46%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$134,250.00	5.11%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$125,095.99	4.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97%	0	\$0.00
Total		20	\$2,625,417.05	100%	0	\$0.00
3140GQJX5	CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$130,796.26	3.87%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%	0	\$0.00
	VANMAR LENDING	1	\$132,726.60	3.92%	0	\$0.00
Total		25	\$3,381,469.11	100%	0	\$0.00
3140GQJY3	CHOICE MORTGAGE BANK, INC	1	\$171,852.14	3.98%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$153,490.34	3.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$152,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,688,790.55	85.36%	0	\$0.00
	VANMAR LENDING	1	\$155,250.00	3.59%	0	\$0.00
Total		27	\$4,321,383.03	100%	0	\$0.00
3140GQJZ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$74,000.00	2.72%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$224,000.00	8.22%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$109,947.91	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,316,300.00	85.02%	0	\$0.00
Total		12	\$2,724,247.91	100%	0	\$0.00
3140GQKA3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,851.00	1.14%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$203,300.00	0.93%	0	\$0.00
	COLORADO HOME MORTGAGES, INC	1	\$291,000.00	1.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$366,249.11	1.68%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	2	\$538,746.00	2.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$552,900.00	2.53%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,127.54	1.08%	0	\$0.00
	MORTGAGE HEAVEN	1	\$392,850.00	1.8%	0	\$0.00

	PRECISION MORTGAGE LLC	1	\$222,981.75	1.02%	0	\$0.00
	PREMIER LENDING, LLC	1	\$234,375.00	1.07%	0	\$0.00
	TRIDENT HOME LOANS	1	\$234,740.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$18,035,587.95	82.53%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$294,500.00	1.35%	0	\$0.00
Total		73	\$21,853,208.35	100%	0	\$0.00
3140GQKB1	CAPITAL CONCEPTS INC	1	\$175,000.00	3.75%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,400.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$171,657.79	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,199,981.88	89.99%	0	\$0.00
Total		34	\$4,667,039.67	100%	0	\$0.00
3140GQKC9	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	2.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,500.00	2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$102,200.00	2.67%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$106,700.00	2.79%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	2.61%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	1.99%	0	\$0.00
	KEY MORTGAGE INK	1	\$88,800.00	2.32%	0	\$0.00
	PREMIER LENDING, LLC	1	\$90,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,085,650.88	80.66%	0	\$0.00
Total		41	\$3,825,850.88	100%	0	\$0.00
3140GQKD7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,910.00	2.98%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,600.00	2.46%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$133,000.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,998,841.74	88.31%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	3.31%	0	\$0.00
Total		34	\$4,528,351.74	100%	0	\$0.00
3140GQKE5	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,400.00	2.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$126,003.00	2.95%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,900.00	3.16%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$145,500.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,747,520.48	87.75%	0	\$0.00
Total		33	\$4,270,323.48	100%	0	\$0.00
3140GQKF2		1	\$160,911.00	2.74%	0	\$0.00

	ALABAMA HOME MORTGAGE LOANS INC					
	DMI FINANCIAL INC	1	\$166,500.00	2.84%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$163,800.00	2.79%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,000.00	2.98%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$165,000.00	2.81%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$165,750.00	2.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,869,188.20	83.01%	0	\$0.00
Total		36	\$5,866,149.20	100%	0	\$0.00
3140GQKG0	CHAMPIONS MORTGAGE LLC	1	\$160,550.00	2.6%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,807.96	2.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$167,762.00	2.72%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,750.00	2.75%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$160,050.00	2.59%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$328,678.00	5.32%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$150,350.00	2.43%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$158,441.08	2.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$4,721,197.03	76.43%	0	\$0.00
Total		38	\$6,177,586.07	100%	0	\$0.00
3140GQKH8	ROYAL MORTGAGE USA CORP	1	\$199,800.00	3.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,183,460.62	96.29%	0	\$0.00
Total		28	\$5,383,260.62	100%	0	\$0.00
3140GQKJ4	BEAR MORTGAGE INC	1	\$199,335.00	4.83%	0	\$0.00
	MALIBU FUNDING, INC	1	\$189,150.00	4.58%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$190,000.00	4.6%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$179,688.05	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,371,812.28	81.64%	0	\$0.00
Total		22	\$4,129,985.33	100%	0	\$0.00
3140GQKK1	BEST BEACH LENDING	1	\$60,000.00	3.7%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,250.00	4.39%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$72,750.00	4.48%	0	\$0.00
	SHORE MORTGAGE	2	\$116,750.00	7.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,223,758.00	75.39%	0	\$0.00
	VANMAR LENDING	1	\$78,795.00	4.85%	0	\$0.00
Total		24	\$1,623,303.00	100%	0	\$0.00
3140GQKL9	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,150.00	2.79%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$135,703.00	3.4%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$131,920.00	3.31%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$146,342.00	3.67%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,400.00	3.15%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$142,503.00	3.57%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$130,275.00	3.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$138,710.00	3.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,925,141.48	73.36%	0	\$0.00
Total		31	\$3,987,144.48	100%	0	\$0.00
3140GQKN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	6.55%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$90,900.00	7.09%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$109,500.00	8.54%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$90,400.00	7.05%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$96,000.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$811,350.60	63.28%	0	\$0.00
Total		14	\$1,282,150.60	100%	0	\$0.00
3140GQKP0	UNITED WHOLESALE MORTGAGE	12	\$1,056,816.77	100%	0	\$0.00
Total		12	\$1,056,816.77	100%	0	\$0.00
3140GQKQ8	BEAR MORTGAGE INC	1	\$348,845.00	6.75%	0	\$0.00
	DIRECT HOME LENDING	1	\$318,553.00	6.17%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$300,000.00	5.81%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	4.37%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$276,000.00	5.34%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$270,000.00	5.23%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$386,800.00	7.49%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$245,000.00	4.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	4.41%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$263,250.00	5.1%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$368,000.00	7.12%	0	\$0.00
	OCEANS MORTGAGE	1	\$275,000.00	5.32%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$424,100.00	8.21%	0	\$0.00
	PREMIERE FINANCIAL	1	\$285,544.00	5.53%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$248,900.00	4.82%	0	\$0.00
	TRIDENT HOME LOANS	1	\$241,896.58	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$460,000.00	8.91%	0	\$0.00
Total		17	\$5,165,888.58	100%	0	\$0.00
3140GQKR6	CITIZENS CHOICE MORTGAGE	1	\$169,750.00	5.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$152,290.00	4.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$123,534.00	3.68%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,000.00	4.88%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,851.00	4.91%	0	\$0.00

	KAYE FINANCIAL CORPORATION	2	\$270,605.00	8.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,164,650.00	64.41%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$151,050.00	4.49%	0	\$0.00
Total		23	\$3,360,730.00	100%	0	\$0.00
3140GQKS4	UNITED WHOLESALE MORTGAGE	8	\$1,491,701.00	100%	0	\$0.00
Total		8	\$1,491,701.00	100%	0	\$0.00
3140GQKT2	PLUM CREEK FUNDING INC	1	\$180,000.00	6.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,609,775.87	93.55%	0	\$0.00
Total		15	\$2,789,775.87	100%	0	\$0.00
3140GQKU9	CAPITAL CONCEPTS INC	1	\$116,250.00	3.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	3.4%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$128,250.00	3.35%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$84,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,367,472.40	88.01%	0	\$0.00
Total		31	\$3,826,122.40	100%	0	\$0.00
3140GQL61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$92,000.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$405,220.14	8.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,261.67	2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,655.41	2.19%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$105,376.05	2.1%	0	\$0.00
	BUSEY BANK	1	\$86,286.22	1.72%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$99,865.29	1.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,886.75	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$192,182.59	3.83%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,868.31	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00
		1	\$91,878.85	1.83%	0	\$0.00

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION					
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$104,861.73	2.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$93,348.78	1.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,236.41	1.92%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$104,855.34	2.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,000.00	1.76%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$100,667.02	2.01%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,882.86	1.81%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,868.31	1.99%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,466.21	2.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	2.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,868.31	1.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$104,500.00	2.08%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$87,387.37	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$390,604.94	7.79%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$109,858.41	2.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,859.91	2.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,515.98	1.87%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$100,000.00	2%	0	\$0.00
SUMMIT FUNDING INC	1	\$107,814.81	2.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$92,000.00	1.84%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$296,215.00	5.91%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$99,862.23	1.99%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.74%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$92,503.02	1.88%	0	\$0.00

Total			51	\$5,012,124.89	100%	0	\$0.00
3140GQL79	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$123,333.64	2.46%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,831.62	2.49%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$125,000.00	2.5%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,850.68	2.31%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$349,983.30	6.99%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	2.32%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,642.66	2.33%	0	\$0.00	
	BUSEY BANK	3	\$365,423.68	7.3%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	\$124,831.62	2.49%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,583.30	2.47%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,542.38	2.39%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$119,738.50	2.39%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,044.82	2.3%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$121,950.00	2.44%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,090.33	2.42%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,089.37	2.38%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,758.47	2.39%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,800.00	2.37%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$233,185.47	4.66%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,648.06	2.25%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,913.93	4.53%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$111,849.13	2.23%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,838.36	2.39%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,835.66	2.43%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$123,840.00	2.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$122,252.03	2.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$121,436.20	2.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$118,240.52	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,146.04	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,239.84	4.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,098.79	2.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$122,400.00	2.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	2.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	2.37%	0	\$0.00
Total		42	\$5,004,999.16	100%	0	\$0.00
3140GQL87	AMERICAN EQUITY MORTGAGE INC	1	\$148,299.97	1.48%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$125,767.27	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,309.40	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$149,797.94	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,134.49	2.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$267,072.84	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,741.01	1.36%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$149,203.26	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,780.96	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$575,636.63	5.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,299.23	1.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$289,622.25	2.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$134,822.22	1.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,815.64	1.4%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,822.19	1.32%	0	\$0.00

	COUNTRY CLUB MORTGAGE,INC	1	\$127,747.68	1.28%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$150,000.00	1.5%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$140,914.20	1.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$147,505.51	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$275,902.86	2.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$263,536.63	2.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,815.46	1.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$126,882.70	1.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILE TEACHERS FEDER	1	\$137,418.80	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,511.59	1.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$276,355.00	2.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$132,596.15	1.33%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$134,218.96	1.34%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$129,824.89	1.3%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,312.09	1.39%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$261,047.88	2.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$139,515.64	1.4%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	1.44%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,007.10	1.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,926.05	1.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,816.96	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$422,838.12	4.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$146,801.99	1.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,911.07	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.4%	0	\$0.00
	SAGE BANK	1	\$149,797.94	1.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,811.61	1.36%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,611.95	1.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$144,804.69	1.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$407,450.43	4.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,961.88	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$143,806.03	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,814.11	1.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$138,317.62	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,005.75	1.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,061.08	1.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,800.64	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,153.19	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,077.25	1.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$137,418.80	1.35%	0	\$0.00
Total		72	\$9,996,652.21	100%	0	\$0.00
3140GQL95	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$127,128.52	2.54%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,312.35	2.84%	0	\$0.00
	BELL BANK A CORPORATION	1	\$139,500.00	2.79%	0	\$0.00
	BUSEY BANK	1	\$130,150.00	2.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,305.35	5.72%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,277.76	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	2.71%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,825.00	2.91%	0	\$0.00
		1	\$134,722.36	2.69%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,328.25	2.54%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$127,000.00	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.6%	0	\$0.00
	GOLDWATER BANK NA	1	\$137,750.00	2.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$132,621.12	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$426,022.45	8.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,409.26	2.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$262,446.01	5.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	2.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,229.73	2.52%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	2.87%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,007.10	2.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,824.89	2.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,900.18	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,828.81	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,100.00	2.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$138,563.10	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,828.81	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,530.53	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,933.55	2.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,234.87	2.49%	0	\$0.00
Total		37	\$5,007,506.03	100%	0	\$0.00
3140GQMC7	ALL WESTERN MORTGAGE INC	1	\$157,791.94	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$501,556.83	5.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	1.53%	0	\$0.00
	BANK MIDWEST	1	\$159,784.47	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,300.00	1.61%	0	\$0.00
		1	\$163,779.09	1.65%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP LLC	1	\$158,865.72	1.6%	0	\$0.00
BUSEY BANK	2	\$319,947.34	3.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$158,870.52	1.6%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$325,387.71	3.28%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,400.00	1.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,052.11	3.35%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,017.95	1.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$165,381.93	1.67%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.53%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$491,297.25	4.95%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,286.85	1.59%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,779.09	1.65%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.66%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$168,078.38	1.7%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$453,841.59	4.58%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,286.92	1.58%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,000.89	1.52%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,050.00	1.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$317,752.07	3.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,972.10	3.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,589.57	1.61%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$161,000.00	1.62%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,913.41	1.75%	0	\$0.00
PERL MORTGAGE INC	1	\$154,000.00	1.55%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$170,575.08	1.72%	0	\$0.00
PINNACLE BANK A GEORGIA	1	\$170,905.00	1.72%	0	\$0.00

	CORPORATION					
	PINNACLE BANK GEORGIA CORPORATION	1	\$174,230.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,782.72	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$829,408.18	8.36%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$154,791.21	1.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$157,287.85	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	1.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$341,045.02	3.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,773.70	1.73%	0	\$0.00
Total		61	\$9,915,365.21	100%	0	\$0.00
3140GQMD5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$161,781.79	1.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$673,663.25	6.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,126.20	2.78%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$778,042.16	7.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$416,450.87	4.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,707,755.43	17.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$817,461.19	8.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$520,159.39	5.21%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$281,675.00	2.82%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.93%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$624,905.98	6.26%	0	\$0.00
		3	\$858,426.44	8.6%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$404,000.00	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$366,050.67	3.67%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	3.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,501,997.07	15.03%	0	\$0.00
Total		32	\$9,982,995.44	100%	0	\$0.00
3140GQME3	AMCAP MORTGAGE LTD	1	\$91,676.35	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,278.23	1.79%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,058.29	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,450.00	2.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,356.54	2.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$89,881.48	1.79%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$187,865.29	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,690.81	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,718.19	1.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$308,822.39	6.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,631.80	1.74%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$109,252.63	2.17%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$85,886.75	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	1.91%	0	\$0.00
		1	\$88,000.00	1.75%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$100,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$87,881.46	1.75%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$180,131.16	3.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$87,400.00	1.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPROATION	1	\$85,010.33	1.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$92,230.60	1.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$694,466.03	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,225.00	6.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,095.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,059.66	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$179,881.46	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,066.38	1.97%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,000.00	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$199,669.89	3.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,688.00	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,900.59	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
Total		52	\$5,035,018.37	100%	0	\$0.00
3140GQMF0	1ST MARINER BANK A BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,410.00	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC (700616)	1	\$196,000.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,423.00	1.79%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,928.11	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$572,404.00	5.72%	0	\$0.00
	FIDELITY BANK	1	\$198,550.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$381,999.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$367,979.00	3.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,918.81	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$178,125.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILIT	1	\$183,825.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$187,210.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,255.73	1.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,482.28	1.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPOTRATION	1	\$200,000.00	2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$189,744.07	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$558,849.02	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,500.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$955,337.95	9.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,757.70	1.84%	0	\$0.00

	SEVERN SAVINGS BANK	1	\$187,752.43	1.88%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,100.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	1.87%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$360,500.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,472.27	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	1.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,736.63	2%	0	\$0.00
Total		53	\$10,003,607.70	100%	0	\$0.00
3140GQMG8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,270.19	12.1%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$152,634.94	11.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$174,742.19	13.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,352.00	12.79%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$660,955.51	50.23%	0	\$0.00
Total		8	\$1,315,954.83	100%	0	\$0.00
3140GQMH6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$223,900.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$503,574.95	2.27%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,647.76	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	1.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,850.26	1.35%	0	\$0.00
	BELL BANK A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$423,200.00	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$894,969.65	4.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$628,000.00	2.83%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$934,700.00	4.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$272,424.16	1.23%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$808,800.39	3.64%	0	\$0.00
		1	\$340,000.00	1.53%	0	\$0.00

FAIRWAY ASSET CORPORATION A CORPORATION					
FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	\$256,000.00	1.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,000.00	1.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$280,000.00	1.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$449,925.00	2.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$262,500.00	1.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,000.00	0.91%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	1.46%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.6%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,818.58	1.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$398,437.81	1.79%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$312,558.99	1.41%	0	\$0.00
NORTH STATE BANK	2	\$624,200.00	2.81%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,186.57	1.02%	0	\$0.00
NUDGE FUNDING LLC	1	\$294,400.00	1.32%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.35%	0	\$0.00
OLD LINE BANK	1	\$354,000.00	1.59%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$279,173.68	1.26%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$525,658.91	2.36%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$408,000.00	1.84%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$391,500.00	1.76%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$625,000.00	2.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.86%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,040.00	1.3%	0	\$0.00
STIFEL BANK AND TRUST A STATE	1	\$370,800.00	1.67%	0	\$0.00

	CHARTERED BANK					
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$684,920.00	3.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$320,000.00	1.44%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$380,000.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$403,073.41	1.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,466.89	1.66%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$282,692.11	1.27%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,000.00	1.91%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$210,045.00	0.94%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$898,800.00	4.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$620,000.00	2.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$508,400.00	2.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$380,000.00	1.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,000.00	0.98%	0	\$0.00
Total		70	\$22,227,864.12	100%	0	\$0.00
3140GQMJ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$471,880.58	28.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,900.00	7.25%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$118,000.00	7.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,016.00	7.44%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,750.00	7.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$123,000.00	7.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	7.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,800.00	7.48%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$234,041.22	14.05%	0	\$0.00

Total			14	\$1,667,887.80	100%	0	\$0.00
3140GQMK9	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$169,755.06	10.18%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	9.77%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	9.42%	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,747.85	10.48%	0	\$0.00	
	VERIDIAN CREDIT UNION	6	\$1,003,040.00	60.15%	0	\$0.00	
Total		10	\$1,667,542.91	100%	0	\$0.00	
3140GQML7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,340.01	1.92%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$118,816.74	1.88%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,835.39	1.98%	0	\$0.00	
	BUSEY BANK	1	\$114,000.00	1.81%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	1.9%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$114,500.00	1.81%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,166.98	3.76%	0	\$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$118,655.00	1.88%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,353.18	1.76%	0	\$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	1.8%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,600.00	3.86%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$123,500.00	1.96%	0	\$0.00	
	FIRST BANK	1	\$124,000.00	1.97%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	1.78%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,827.79	1.98%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	1.98%	0	\$0.00	
	GOLDWATER BANK N A	1	\$124,000.00	1.97%	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$116,446.45	1.85%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,319.98	3.67%	0	\$0.00	
		1	\$124,000.00	1.97%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$124,835.39	1.98%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$123,829.16	1.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$238,431.25	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$112,500.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,075,125.99	17.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,350.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$236,635.00	3.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$462,848.24	7.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	1.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,850.24	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$351,776.79	5.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,827.79	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,250.00	1.75%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,003.00	1.93%	0	\$0.00
Total		53	\$6,309,604.02	100%	0	\$0.00
3140GQMM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,400.00	3.22%	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,900.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,175.00	3.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,128.30	3.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,600.00	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$129,832.66	2.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$130,950.00	2.85%	0	\$0.00
	BUSEY BANK	1	\$132,000.00	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,800.00	5.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$126,990.00	2.76%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.9%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$143,200.00	3.11%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,910.00	2.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	2.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,400.00	3.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$129,375.00	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,000.00	2.93%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,350.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$299,400.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$404,516.14	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$140,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$516,150.00	11.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$143,000.00	3.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,200.00	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,120.00	2.77%	0	\$0.00
Total		34	\$4,601,997.10	100%	0	\$0.00
3140GQMN3	1ST MARINER BANK A BANKING CORPORATION	1	\$196,500.00	12.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,000.00	11.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$199,724.45	12.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,724.45	12.78%	0	\$0.00
	NORTH STATE BANK	1	\$199,900.00	12.8%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$188,000.00	12.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,406.60	12.76%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	12.81%	0	\$0.00
Total		8	\$1,562,255.50	100%	0	\$0.00
3140GQMP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$216,000.00	4.93%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS	1	\$223,000.00	5.09%	0	\$0.00
	CALATLANTIC MORTGAGE NC	1	\$404,802.76	9.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$300,000.00	6.84%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$424,000.00	9.67%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	9.68%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$734,787.58	16.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$508,000.00	11.59%	0	\$0.00
Total		13	\$4,382,890.34	100%	0	\$0.00
3140GQM6	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	11.52%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,791.08	12.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,500.00	13.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$149,349.48	13.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,300.00	11.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,000.00	12.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,200.00	12.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,200.00	12.69%	0	\$0.00
Total		8	\$1,128,340.56	100%	0	\$0.00
3140GQMR4	ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	6.38%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$246,800.00	5.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$736,050.00	16.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATIO	1	\$322,500.00	7.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$279,920.00	6.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$392,000.00	8.93%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	8.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$420,000.00	9.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,250.00	23.71%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00	6.91%	0	\$0.00
Total		15	\$4,392,120.00	100%	0	\$0.00

3140GQMS2	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$78,205.92	7.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$82,000.00	7.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$100,050.00	9.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$67,320.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$61,351.89	5.64%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$47,442.93	4.36%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$59,655.00	5.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,400.00	5.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$65,521.18	6.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$70,238.89	6.46%	0	\$0.00
	NORTH STATE BANK	1	\$60,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,920.00	5.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$129,000.00	11.86%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$81,000.00	7.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$63,200.00	5.82%	0	\$0.00
Total		17	\$1,087,305.81	100%	0	\$0.00
3140GQMT0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,975.00	9.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,882.24	8.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$86,500.00	7.41%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$102,276.96	8.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,758.74	8.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,101.61	7.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,387.65	8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	8.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,288.98	7.91%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$92,666.53	7.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,000.00	8.05%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,619.34	9.3%	0	\$0.00
Total		12	\$1,167,457.05	100%	0	\$0.00
3140GQMU7	BELL BANK A CORPORATION	1	\$142,000.00	12.82%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,226.50	13.02%	0	\$0.00
	FIRST STATE BANK	1	\$143,000.00	12.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	11.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,875.00	11.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$131,092.30	11.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	13.54%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,428.30	12.76%	0	\$0.00
Total		8	\$1,107,622.10	100%	0	\$0.00
3140GQMV5	BUSEY BANK	1	\$196,400.00	3.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,037.70	3.76%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATIO	1	\$248,939.63	4.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$295,200.00	4.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,200.00	3.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$424,431.03	6.9%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$272,000.00	4.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$610,600.00	9.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$477,900.00	7.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,600.00	4.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	4.36%	0	\$0.00
	OMNI FUND INC A CALIFORNIA COMPANY	1	\$311,000.00	5.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,631.21	5.34%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$636,941.92	10.35%	0	\$0.00
		1	\$210,750.00	3.43%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$215,480.00	3.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$271,000.00	4.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$419,250.00	6.8%	0	\$0.00
Total		22	\$6,151,361.49	100%	0	\$0.00
3140GQMW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,000.00	6.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	6.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	6.12%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$109,250.00	6.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,472.42	5.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$212,780.00	13.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	6.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	5.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$217,200.00	13.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,000.00	5.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$97,865.54	5.97%	0	\$0.00
Total		16	\$1,634,567.96	100%	0	\$0.00
3140GQMX1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$289,622.57	5.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$270,000.00	4.69%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$260,000.00	4.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	6.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$400,000.00	6.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$424,100.00	7.36%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$194,200.00	3.37%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$571,100.00	9.91%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	5.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$309,553.34	5.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$240,500.00	4.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$495,000.00	8.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,500.00	9.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$203,500.00	3.53%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$270,750.00	4.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$396,100.00	6.88%	0	\$0.00
Total		19	\$5,761,925.91	100%	0	\$0.00
3140GQQ41	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$298,800.00	8.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,056,008.00	55.99%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,317,043.79	35.87%	0	\$0.00
Total		13	\$3,671,851.79	100%	0	\$0.00
3140GQS23	BENCHMARK MORTGAGE COMPANIES	1	\$87,767.81	7.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	12.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,095.73	12.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$145,040.56	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$356,560.28	31.5%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,625.18	9.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,915.75	9.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$46,140.53	4.09%	0	\$0.00
Total		10	\$1,131,956.21	100%	0	\$0.00
3140GQS31	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	4.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$130,633.43	4.68%	0	\$0.00
		1	\$413,296.33	14.79%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	JPMORGAN CHASE BANK, N.A	8	\$1,022,263.14	36.59%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$248,952.62	8.91%	0	\$0.00
	NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$143,819.60	5.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,702.75	5.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$143,390.57	5.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$150,011.18	5.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,021.02	9.07%	0	\$0.00
Total		18	\$2,793,492.13	100%	0	\$0.00
3140GQS49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$169,749.56	2.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	2.99%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$99,717.72	1.49%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,905.75	5.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,795,078.53	41.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$608,371.77	9.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$299,577.30	4.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$334,527.98	5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$279,209.60	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$519,844.58	7.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$108,049.97	1.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,746.38	2.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$495,372.88	7.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$264,750.53	3.95%	0	\$0.00
Total		31	\$6,689,620.75	100%	0	\$0.00
3140GQS56	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,326.49	4.91%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,437.89	8.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$186,483.81	3.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$294,593.57	5.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,658,708.00	33.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$159,779.57	3.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,420.34	4.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,094.98	4.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,865.52	3.89%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$209,710.68	4.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$167,768.54	3.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	3.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$450,877.95	9.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$398,152.87	8.03%	0	\$0.00
Total		21	\$4,959,999.78	100%	0	\$0.00
3140GQS64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,308.40	4.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,032.72	3.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,595.89	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$407,462.72	3.29%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.76%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$445,434.85	3.59%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,236.36	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$448,181.48	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,899.68	3.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$516,870.90	4.17%	1	\$344,005.72

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,262.31	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$4,907,224.78	39.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$390,741.28	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,333.07	1.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,846.92	1.99%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,409.45	1.74%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$416,245.55	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$370,021.07	2.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$126,832.76	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$719,572.63	5.8%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$159,605.74	1.29%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$422,430.21	3.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$189,755.42	1.53%	0	\$0.00
Total		55	\$12,403,009.20	100%	1	\$344,005.72
3140GQS72	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$220,717.21	19.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$294,305.84	25.77%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,663.57	24.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,572.11	30.43%	0	\$0.00
Total		4	\$1,142,258.73	100%	0	\$0.00
3140GQS80	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.67	5.78%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,557.61	15.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,982.80	7.14%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$169,579.44	10.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$546,488.55	32.79%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,258.17	8.72%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,961.58	7.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$204,288.67	12.26%	0	\$0.00
Total		12	\$1,666,517.49	100%	0	\$0.00
3140GQS98	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,132.34	6.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,321.58	9.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,945.56	5.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,399.91	5.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION	1	\$99,486.68	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$813,652.67	37.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,031.72	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,661.26	5.56%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,197.77	9.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$224,402.69	10.44%	0	\$0.00
Total		14	\$2,151,232.18	100%	0	\$0.00
3140GQSN7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,865.29	4.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,881.46	4.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,888.01	4.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,639,819.39	81.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,002.26	4.54%	0	\$0.00
Total		21	\$2,005,456.41	100%	0	\$0.00
3140GQSP2	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,820.90	3.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,596.99	3.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,811.42	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,547.82	3.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,500.00	3.29%	0	\$0.00
		1	\$148,295.41	3.74%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$121,164.61	3.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,411.17	6.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$277,213.68	6.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,663.23	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,372,736.71	34.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,027.51	3.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$125,426.95	3.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,816.80	3.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,393.89	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,311.94	3.44%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	3.53%	0	\$0.00
	TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$149,793.34	3.77%	0	\$0.00
Total		30	\$3,967,532.37	100%	0	\$0.00
3140GQSQ0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$135,703.00	4.19%	0	\$0.00
	CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$138,733.31	4.28%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,000.00	3.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$131,152.85	4.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,219.47	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,026,286.38	62.58%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$116,835.15	3.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,500.00	4.62%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$148,286.04	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.18%	0	\$0.00
Total		25	\$3,237,716.20	100%	0	\$0.00
3140GQSR8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$125,085.00	6.2%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,530.13	6.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,280.43	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,369.19	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$912,569.26	45.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,446.23	6.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,714.16	5.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	5.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,445.05	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,038.48	6.28%	0	\$0.00
Total		16	\$2,017,570.73	100%	0	\$0.00
3140GQSS6	JPMORGAN CHASE BANK, N.A	31	\$8,906,830.20	100%	0	\$0.00
Total		31	\$8,906,830.20	100%	0	\$0.00
3140GQST4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,524.02	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,341.31	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,247,240.17	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$891,741.77	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,531.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,826.54	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,112,260.23	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$469,002.23	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$530,607.74	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,999.01	0.13%	0	\$0.00
		1	\$399,436.40	0.22%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,773.41	0.34%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$199,711.84	0.11%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$217,942.48	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	8	\$2,418,968.50	1.31%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$324,542.08	0.18%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	2	\$696,617.08	0.38%	0	\$0.00
BELL BANK, A CORPORATION	13	\$3,817,334.75	2.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$584,475.32	0.32%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$84,511.24	0.05%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,482.83	0.15%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$311,560.39	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,901.20	0.2%	0	\$0.00
BUSEY BANK	3	\$1,044,526.20	0.56%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,063,835.64	0.57%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,607.14	0.11%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$626,186.08	0.34%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$199,435.43	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$219,989.60	0.12%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$406,779.47	0.22%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION	1	\$310,645.68	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$219,378.97	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$535,389.24	0.29%	0	\$0.00
CIBM BANK	1	\$390,893.44	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$752,967.00	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,459,479.74	0.79%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,225.46	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$896,318.01	0.48%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	1	\$241,459.31	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$905,534.64	0.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$204,711.16	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,001.23	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,947.55	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILTY COMPANUY	1	\$292,087.87	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,444.79	0.15%	0	\$0.00
	DL EVANS BANK	1	\$287,044.98	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$444,373.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	16	\$4,786,871.68	2.58%	0	\$0.00
	EMC HOLDINGS LLC	2	\$707,301.55	0.38%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,367.79	0.21%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$390,813.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,946.46	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$786,837.50	0.42%	0	\$0.00
	FIRST BANK	4	\$1,251,240.11	0.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$299,577.30	0.16%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$319,549.12	0.17%	0	\$0.00
	FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$398,637.53	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,388,506.47	0.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$1,005,277.38	0.54%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$211,474.22	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,635.03	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,136,134.69	0.61%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$730,685.84	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE	11	\$4,142,418.02	2.24%	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$488,580.99	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$753,984.03	0.41%	0	\$0.00
	FIRSTBANK	5	\$1,327,315.42	0.72%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$777,064.58	0.42%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,066.86	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,482.04	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$320,537.50	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$506,121.99	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,062,630.62	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,584.30	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$423,402.59	0.23%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$952,604.94	0.51%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$383,458.95	0.21%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,336,615.46	1.26%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$763,548.45	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,023,867.41	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	117	\$34,815,758.47	18.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	3	\$1,012,941.07	0.55%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$329,854.59	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$599,154.60	0.32%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,549.40	0.18%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$312,109.62	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$194,105.85	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	131	\$40,088,779.46	21.64%	1	\$280,397.52
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	3	\$981,782.11	0.53%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,481.74	0.17%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,396,371.35	1.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,005,465.55	0.54%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,477.26	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$314,598.89	0.17%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$231,943.40	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,435.43	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$383,458.95	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$585,660.15	0.32%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,875.86	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$246,052.82	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$394,299.13	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.15%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,636.48	0.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$260,263.23	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$179,746.38	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,695.66	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$223,684.38	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$545,136.82	0.29%	0	\$0.00
NUDGE FUNDING, LLC	2	\$478,378.95	0.26%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,500.00	0.31%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	3	\$752,340.59	0.41%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$261,010.72	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,151.06	0.22%	0	\$0.00
PEOPLES BANK	1	\$274,213.09	0.15%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,877,374.27	1.01%	0	\$0.00
PERL MORTGAGE INC	2	\$509,261.39	0.27%	0	\$0.00
PHH HOME LOANS, LLC	1	\$602,418.88	0.33%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	12	\$3,764,911.68	2.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITE	1	\$351,504.03	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,701.98	0.3%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$613,000.06	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,982.03	0.13%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,314.97	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,228,409.04	0.66%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$698,114.96	0.38%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,654.80	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,582,309.06	1.39%	0	\$0.00
SAIL MORTGAGE CORP	1	\$364,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$433,651.72	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$721,981.29	0.39%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	0.32%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$365,234.66	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,231.28	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,292,008.04	1.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$249,647.76	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$945,099.16	0.51%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$228,852.16	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$827,481.46	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,369.62	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$686,930.76	0.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,822.88	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,704.12	0.11%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$197,160.17	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,378.12	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$338,266.71	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,341.36	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$188,874.93	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$231,812.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$226,166.32	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$197,160.17	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$485,000.00	0.26%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$328,312.76	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$651,401.25	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,656.20	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$268,940.94	0.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$254,878.49	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,787,116.03	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,839.81	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$777,284.21	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,662.52	0.45%	0	\$0.00
Total		616	\$185,268,720.15	100%	1	\$280,397.52

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3140GQSU1	BELL BANK, A CORPORATION	1	\$185,250.00	5.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,641.51	5.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,359.43	4.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,500.00	4.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,500.00	4.79%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$181,685.43	4.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,413.00	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,391,427.82	65.29%	0	\$0.00
Total		20	\$3,662,777.19	100%	0	\$0.00
3140GQSV9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,561.82	2.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$159,569.86	1.88%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,557.61	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,755.00	1.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$171,517.73	2.03%	0	\$0.00
	FIRSTBANK	2	\$328,096.64	3.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$168,127.27	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,522.86	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,139,899.00	72.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$323,106.59	3.82%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,544.96	1.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,516.13	2.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$174,010.72	2.06%	0	\$0.00
Total		52	\$8,468,786.19	100%	0	\$0.00
3140GQSW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,755.45	10.58%	0	\$0.00
	FIRSTBANK	1	\$162,900.00	10.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,276.44	19.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,271.71	59.4%	0	\$0.00
Total		10	\$1,566,203.60	100%	0	\$0.00

3140GQSX5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,512.15	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,506.27	4.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$167,923.50	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,768,495.86	80.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,522.69	4.92%	0	\$0.00
Total		21	\$3,420,960.47	100%	0	\$0.00
3140GQSY3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,002.76	4.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, CORPORATION	1	\$52,193.61	3.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$73,128.14	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,406,069.27	88.08%	0	\$0.00
Total		26	\$1,596,393.78	100%	0	\$0.00
3140GQSZO	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,855.91	8.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,313.56	14.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,650.89	12.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,992.30	25.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$91,740.29	7.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,994.38	14.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,949.15	5.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,795.70	11.64%	0	\$0.00
Total		9	\$1,243,292.18	100%	0	\$0.00
3140GQT22	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$107,574.44	1.51%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,593.76	1.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$101,585.52	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$88,403.88	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$6,046,894.68	84.86%	0	\$0.00
		1	\$89,515.30	1.26%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	1.4%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$98,016.25	1.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,107.87	1.35%	0	\$0.00
	SOUTHWEST BANK	1	\$109,428.52	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,581.45	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,604.29	1.18%	0	\$0.00
Total		72	\$7,125,899.60	100%	0	\$0.00
3140GQT30	BARRINGTON BANK & TRUST COMPANY N.A	1	\$84,721.07	2.26%	0	\$0.00
	CIBM BANK	2	\$178,600.00	4.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,551.39	2.82%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$109,067.57	2.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$101,000.00	2.7%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,538.29	2.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,634.53	5.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,966.63	2.72%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,900.00	2.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,239.58	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,850,498.82	49.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,199.85	2.49%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,534.46	2.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,958.16	2.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,152.34	2.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,559.85	2.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,200.00	2.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,750.26	2.79%	0	\$0.00
Total		37	\$3,746,072.80	100%	0	\$0.00
3140GQT48	A.K.T. AMERICAN CAPITAL, INC	1	\$186,690.31	0.46%	0	\$0.00
		5	\$1,222,997.45	2.99%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$191,246.37	0.47%	0	\$0.00
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$285,163.23	0.7%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,000.00	0.82%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,576.20	0.54%	0	\$0.00
BELL BANK, A CORPORATION	1	\$270,825.41	0.66%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$388,315.84	0.95%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$297,000.00	0.73%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.46%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$326,583.58	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$198,659.89	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,615.00	0.8%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,000.00	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,855.64	0.64%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,718.00	0.74%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$198,321.67	0.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,257.81	0.72%	0	\$0.00
EMC HOLDINGS LLC	1	\$235,000.00	0.57%	0	\$0.00
FIRST BANK	5	\$1,172,514.69	2.86%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.53%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$212,480.00	0.52%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$494,704.49	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$456,157.85	1.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,441,742.35	3.52%	0	\$0.00

FIRSTBANK	11	\$2,433,222.84	5.94%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,264.07	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,500.00	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,243,221.44	5.48%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$422,268.58	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$17,512,262.34	42.78%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	3	\$843,730.29	2.06%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$622,294.65	1.52%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
MOUNTAINONE BANK	1	\$118,066.02	0.29%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$340,000.00	0.83%	0	\$0.00
NJ LENDERS CORP	2	\$896,472.45	2.19%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$236,007.08	0.58%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,032.22	0.56%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$189,000.00	0.46%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMT	1	\$422,169.01	1.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$202,149.53	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$343,554.61	0.84%	0	\$0.00
SOUTHWEST BANK	1	\$298,704.49	0.73%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,000.00	0.53%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,036.41	0.56%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$233,760.47	0.57%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,525.93	0.57%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.71%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$228,040.60	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,973.56	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,660.69	0.26%	0	\$0.00
Total		155	\$40,932,241.87	100%	0	\$0.00
3140GQT55	JPMORGAN CHASE BANK, N.A	18	\$4,972,703.02	100%	0	\$0.00
Total		18	\$4,972,703.02	100%	0	\$0.00
3140GQT63	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$298,730.35	5.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,307.14	7.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,342,157.15	86.17%	0	\$0.00
Total		17	\$5,039,194.64	100%	0	\$0.00
3140GQT71	JPMORGAN CHASE BANK, N.A	15	\$3,331,562.37	100%	0	\$0.00
Total		15	\$3,331,562.37	100%	0	\$0.00
3140GQT89	BUSEY BANK	1	\$187,003.42	12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$186,736.52	11.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.78	11.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$187,005.27	12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$320,647.57	20.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$492,155.57	31.59%	0	\$0.00
Total		8	\$1,558,026.13	100%	0	\$0.00
3140GQT97	A+ MORTGAGE SERVICES, INC	1	\$369,101.80	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,475.97	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,484.21	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	2	\$1,000,450.91	3.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,421.14	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,622.29	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$399,054.69	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$409,661.27	1.36%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,753.65	0.53%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$267,568.93	0.89%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$232,935.49	0.77%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,100.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,156.11	1.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$552,849.87	1.84%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,900.00	0.75%	0	\$0.00
EMC HOLDINGS LLC	1	\$359,395.35	1.19%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,800.00	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$1,013,581.21	3.36%	0	\$0.00
FIRST BANK	2	\$421,662.97	1.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	0.5%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	1.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILI	1	\$422,663.49	1.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,588.15	0.8%	0	\$0.00
FIRSTBANK	10	\$2,822,119.72	9.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,750.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$824,813.35	2.74%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$401,852.59	1.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,795.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,271.06	2.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$6,540,874.67	21.71%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$220,392.00	0.73%	0	\$0.00
	2	\$300,800.00	1%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$384,295.84	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$375,440.66	1.25%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,006.65	0.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$289,533.55	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$790,256.22	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,955.53	0.63%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$132,950.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,382.48	1.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,402.89	1.41%	0	\$0.00
	POLI MOITGAGE GROUP INC., A CORPORATION	1	\$402,023.63	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,417.85	1.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$393,579.62	1.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$423,432.56	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$379,414.93	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$297,477.58	0.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,337.43	1.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,015.05	1.01%	0	\$0.00
Total		107	\$30,123,117.65	100%	0	\$0.00
3140GQTA4	ATLANTIC HOME LOANS, INC	1	\$70,961.03	4.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,431.15	5.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,843.00	6.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$513,369.17	33.24%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$186,099.26	12.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,794.19	5.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,905.77	4.78%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$85,459.01	5.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,263.85	5.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,085.61	6.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,520.07	6.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,897.62	4.91%	0	\$0.00
Total		19	\$1,544,629.73	100%	0	\$0.00
3140GQTB2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,381.61	15.54%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,328.25	3.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,669.83	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,778.50	5.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,265.68	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$555,093.85	15.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$244,006.33	6.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$179,762.97	4.93%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$189,755.42	5.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,755.42	5.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$270,896.81	7.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,246.58	5.19%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,733.84	5.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,643.77	3.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$224,147.37	6.17%	0	\$0.00
Total		20	\$3,644,466.23	100%	0	\$0.00
3140GQTC0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,203.32	6.02%	0	\$0.00
		1	\$239,653.59	9.35%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	6	\$2,168,363.13	84.63%	0	\$0.00
Total		8	\$2,562,220.04	100%	0	\$0.00
3140GQTD8	JPMORGAN CHASE BANK, N.A	7	\$2,062,412.76	86.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$198,304.42	8.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS MILITED LIABILITY	1	\$133,867.11	5.59%	0	\$0.00
Total		9	\$2,394,584.29	100%	0	\$0.00
3140GQTE6	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,427.95	20.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$224,690.01	19.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	18.67%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,304.75	16.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$272,246.42	24.2%	0	\$0.00
Total		5	\$1,124,669.13	100%	0	\$0.00
3140GQTF3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$73,318.88	6.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$262,366.67	21.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$734,096.25	60.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$143,652.60	11.84%	0	\$0.00
Total		5	\$1,213,434.40	100%	0	\$0.00
3140GQTG1	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$244,353.53	8.22%	0	\$0.00
	FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.31	9.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,390,973.22	46.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,112.16	4.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	7.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$479,382.13	16.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$219,406.22	7.38%	0	\$0.00

Total			11	\$2,973,560.69	100%	0	\$0.00
3140GQTH9	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$764,617.17	40.85%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,477.11	8.25%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,684.13	7.14%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$219,696.90	11.74%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$456,201.99	24.37%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,297.81	7.65%	0	\$0.00	
Total		10	\$1,871,975.11	100%	0	\$0.00	
3140GQTK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$584,158.40	1.94%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,769.88	0.46%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE , INC	3	\$519,446.43	1.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$402,232.71	1.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$424,942.88	1.41%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$658,200.51	2.19%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,737.00	0.53%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$223,647.47	0.74%	0	\$0.00	
	BUSEY BANK	1	\$271,739.37	0.9%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.35%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$257,602.77	0.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$580,412.01	1.93%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$233,797.33	0.78%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$328,005.23	1.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,803.44	1.74%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$157,367.83	0.52%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$125,000.00	0.42%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.4%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,136.27	0.8%	0	\$0.00	

EQUITY NOW INC	1	\$280,835.66	0.93%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$218,156.13	0.73%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$262,844.67	0.87%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$391,711.12	1.3%	0	\$0.00
FIRST BANK	2	\$388,101.72	1.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00
FIRSTBANK	4	\$861,602.27	2.87%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,832.88	0.83%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,705.36	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,652.32	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,777.52	1.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$312,528.58	1.04%	0	\$0.00
GUARANTEED RATE, INC	1	\$331,973.03	1.1%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$460,166.98	1.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,291,302.89	7.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,033.35	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$235,905.16	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,807.01	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,599.08	0.68%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$614,338.59	2.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$409,966.66	1.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$253,984.58	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$6,535,759.01	21.73%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$722,223.80	2.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,830.69	0.81%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,558.04	1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$271,672.06	0.9%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,670.26	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$256,130.43	0.85%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,300.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$431,262.76	1.43%	0	\$0.00
MORTGAGE NETWORK INC	1	\$318,464.21	1.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,688.39	0.66%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED COMPANY	1	\$326,757.11	1.09%	0	\$0.00
NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$234,104.61	0.78%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,147.38	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,631.04	0.67%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$309,543.31	1.03%	0	\$0.00
PERL MORTGAGE INC	2	\$403,990.10	1.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,734.60	0.55%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,646.43	0.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,214.93	0.64%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$152,764.43	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN I	1	\$190,499.72	0.63%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,712.23	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$572,651.68	1.9%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$130,793.83	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$249,623.46	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,682.82	0.68%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$211,359.01	0.7%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$320,527.10	1.07%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COR	1	\$224,668.53	0.75%	0	\$0.00
	1	\$227,625.23	0.76%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,985.60	0.65%	0	\$0.00
Total		131	\$30,073,347.41	100%	0	\$0.00
3140GQTL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,274.52	10.19%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$157,000.00	9.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$164,287.48	10.01%	0	\$0.00
	FIRSTBANK	2	\$316,646.68	19.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$327,986.51	19.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,486.53	10.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,611.37	10.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,304.54	10.07%	0	\$0.00
Total		10	\$1,641,597.63	100%	0	\$0.00
3140GQTM8	CHERRY CREEK MORTGAGE CO., INC	1	\$158,710.69	8.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,141.69	9.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$161,341.71	9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,313.02	27.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$153,144.17	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$322,024.59	17.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,650.40	9.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,200.00	9.57%	0	\$0.00
Total		11	\$1,792,526.27	100%	0	\$0.00
3140GQTN6	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	7.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,028.37	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,661,983.09	85.71%	0	\$0.00
Total		11	\$3,106,011.46	100%	0	\$0.00
3140GQTP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,400.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,213.52	0.81%	0	\$0.00
		1	\$78,660.99	0.9%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,707.42	0.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$83,256.80	0.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,691.17	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$7,958,960.09	91.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,578.49	0.8%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,672.41	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,805.91	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,688.01	0.91%	0	\$0.00
Total		130	\$8,701,634.81	100%	0	\$0.00
3140GQTQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,685.78	3.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$83,000.00	3.46%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$74,364.25	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,433.27	3.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,703.75	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,548.04	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,159,856.00	48.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,679.37	3.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,673.21	3.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$82,551.39	3.44%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,640.27	3.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$152,349.34	6.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,540.38	3.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$73,288.26	3.05%	0	\$0.00
Total		32	\$2,402,313.31	100%	0	\$0.00
3140GQTR7		1	\$386,357.93	0.53%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,823.22	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,476.42	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$543,678.16	0.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$298,717.47	0.41%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$250,000.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$448,275.35	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A	1	\$186,332.99	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$176,603.00	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,153.56	0.27%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$589,482.02	0.8%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$355,441.92	0.48%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$232,601.34	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,234.00	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$226,000.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,582.74	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$175,701.46	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,759.93	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$376,020.26	0.51%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	2	\$552,651.16	0.75%	0	\$0.00
	DL EVANS BANK	1	\$182,815.10	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$457,589.50	0.62%	0	\$0.00
	FIRST BANK	2	\$537,691.44	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$513,744.92	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$510,750.00	0.7%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$494,525.28	0.67%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	0.25%	0	\$0.00
FIRSTBANK	10	\$2,664,638.52	3.63%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA C	1	\$250,000.00	0.34%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$368,744.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.41%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S ST	1	\$229,026.60	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$206,920.55	0.28%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$311,592.20	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,355,582.10	7.3%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,200.00	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$536,709.76	0.73%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$259,696.26	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$461,045.60	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	147	\$38,593,671.98	52.6%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$368,418.22	0.5%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,039.30	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,360.15	0.46%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$318,631.97	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$480,000.00	0.65%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$879,654.06	1.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,104.02	0.34%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$291,759.97	0.4%	0	\$0.00
ON Q FINANCIAL, INC	1	\$399,842.93	0.55%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$211,102.78	0.29%	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$200,000.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$708,964.33	0.97%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$198,304.65	0.27%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$945,958.42	1.29%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$699,356.76	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,174.01	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,000.00	0.83%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$189,187.74	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,094.32	0.29%	0	\$0.00
RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION	1	\$291,441.07	0.4%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,941.96	1.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,351.41	0.28%	0	\$0.00
SECKEL CAPITAL LLC	1	\$270,000.00	0.37%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$516,846.66	0.7%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$379,570.34	0.52%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,096.01	0.34%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.32%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,556.83	0.46%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$350,495.17	0.48%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$210,000.00	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,648.22	0.6%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$220,685.00	0.3%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$338,604.23	0.46%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,800.00	0.32%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,586.15	0.85%	0	\$0.00

Total			270	\$73,365,643.16	100%	0	\$0.00
3140GQTS5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$109,524.98	7.06%	0	\$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORAT	1	\$99,568.16	6.42%	0	\$0.00	
	FIRST COUNTY BANK	1	\$95,585.44	6.16%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,539.15	7.06%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,000.00	5.99%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,000.00	6.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$627,007.51	40.42%	0	\$0.00	
	MOUNTAINONE BANK	1	\$100,000.00	6.45%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	7.06%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	6.42%	0	\$0.00	
Total		15	\$1,551,318.38	100%	0	\$0.00	
3140GQTT3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A	1	\$87,649.66	5.63%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$103,585.96	6.66%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,740.00	6.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$759,934.91	48.83%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,202.37	6.37%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$99,614.02	6.4%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,317.06	6.96%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,601.89	6.4%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$99,605.96	6.41%	0	\$0.00	
Total		16	\$1,556,251.83	100%	0	\$0.00	
3140GQTU0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$173,256.14	2.5%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$151,356.71	2.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,765.72	2.5%	0	\$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$156,164.93	2.26%	0	\$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$158,327.09	2.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$152,551.63	2.21%	0	\$0.00
	CIBM BANK	1	\$158,000.00	2.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,567.73	2.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,628.06	2.22%	0	\$0.00
	FIRSTBANK	2	\$335,000.00	4.84%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,345.91	2.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,301.69	2.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,546.36	9.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,290.34	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,895,746.66	41.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,344.01	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$164,294.61	2.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,587.24	2.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,200.00	2.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	2.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,339.78	2.24%	0	\$0.00
Total		43	\$6,917,614.61	100%	0	\$0.00
3140GQTV8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,350.00	5.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$171,301.07	6.18%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$169,309.20	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,784,942.79	64.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY CO	1	\$159,343.17	5.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$173,703.27	6.26%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,456.54	5.75%	0	\$0.00
Total		17	\$2,773,406.04	100%	0	\$0.00
3140GQW6		1	\$129,471.74	2.23%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	BANK OF ENGLAND, A CORPORATION	1	\$112,117.55	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,500.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,430,128.87	93.64%	0	\$0.00
Total		45	\$5,799,218.16	100%	0	\$0.00
3140GQTX4	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$116,667.15	1.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,701.72	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$115,509.07	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,386.34	1.42%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$122,421.06	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,089.98	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,550.00	1.22%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$117,500.61	1.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,212.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,520.00	1.2%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$126,400.00	1.24%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$118,160.48	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,740.98	1.37%	0	\$0.00
	FIRSTBANK	2	\$295,880.00	2.91%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,576.39	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$115,509.07	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,420.11	1.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,445.58	1.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,399.04	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$812,734.48	8%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,802.79	2.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,972.02	1.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,728.51	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,640,176.25	45.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,276.57	1.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$129,449.82	1.27%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$148,715.67	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$124,465.61	1.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,947.71	1.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,968.86	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,430.22	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,725.86	1.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$121,000.00	1.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,392.94	1.38%	0	\$0.00
Total		77	\$10,158,876.89	100%	0	\$0.00
3140GQTY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,730.30	6.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$122,762.94	6.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,318.30	7.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,727.47	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,939.15	7.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,588.14	6.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,000.00	7.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$134,678.15	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$748,259.41	42.27%	0	\$0.00
Total		14	\$1,770,003.86	100%	0	\$0.00
3140GQTZ9		1	\$114,503.39	3.84%	0	\$0.00

	BERKSHFRE BANK, A BANKING CORPORATION					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	4.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY	1	\$140,391.11	4.71%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$144,224.48	4.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	4.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,019.82	4.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,400.90	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,420,980.08	47.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,875.70	4.32%	0	\$0.00
	NJ LENDERS CORP	1	\$139,395.43	4.68%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,503.39	3.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,378.16	4.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,924.88	4.09%	0	\$0.00
Total		23	\$2,980,597.34	100%	0	\$0.00
3140GQU38	JPMORGAN CHASE BANK, N.A	7	\$1,857,640.95	100%	0	\$0.00
Total		7	\$1,857,640.95	100%	0	\$0.00
3140GQU46	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$167,310.00	4.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,200.00	4.87%	0	\$0.00
	BANK OF UTAH	1	\$166,534.00	4.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,000.00	4.6%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	4.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,947.66	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,177,389.17	33.86%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING CORPORATION	1	\$175,000.00	5.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,000.00	4.95%	0	\$0.00
		1	\$175,000.00	5.03%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,319.57	4.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,000.00	4.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,000.00	4.45%	0	\$0.00
Total		21	\$3,477,700.40	100%	0	\$0.00
3140GQU53	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$521,000.00	2.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	2.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,000.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$493,409.74	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$183,583.83	0.99%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$516,000.00	2.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$662,128.29	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,954.02	1.94%	0	\$0.00
	EMC HOLDINGS LLC	2	\$463,319.86	2.49%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$125,200.00	0.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,309.06	0.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	FIRSTBANK	3	\$745,456.67	4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,092.40	1.86%	0	\$0.00
	GEO-CORP , INC	1	\$281,600.00	1.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,963.59	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$314,500.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,427,425.34	45.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,011,500.00	5.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$282,150.00	1.51%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$584,569.14	3.14%	0	\$0.00
		1	\$254,400.00	1.37%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,543.24	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,000.00	1.88%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,180.27	3.21%	0	\$0.00
Total		71	\$18,627,285.45	100%	0	\$0.00
3140GQU61	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$387,000.00	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$308,674.72	0.72%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$113,550.25	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,500.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,040,293.86	2.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,000.00	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$602,000.00	1.41%	0	\$0.00
	BUSEY BANK	1	\$303,510.04	0.71%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$489,896.65	1.15%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$217,360.00	0.51%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$835,500.00	1.96%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$275,000.00	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$500,000.00	1.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$399,383.20	0.94%	0	\$0.00
	FIRST NATIONAL BANK	2	\$593,426.58	1.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,200.00	1.14%	0	\$0.00
	FIRSTBANK	2	\$617,305.14	1.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$480,068.49	1.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,000.00	1.49%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$212,844.65	0.5%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$255,324.83	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$216,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,857,521.00	9.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$21,875,411.07	51.26%	1	\$80,185.62
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.63%	0	\$0.00
	LEVEL ONE BANK	1	\$299,000.00	0.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,416.26	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$351,506.04	0.82%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,700.00	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$228,030.69	0.53%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$284,000.00	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,453.29	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$981,900.00	2.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
	PINNACLE BANK	1	\$296,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO	1	\$581,600.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,089.66	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,153.56	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$192,300.00	0.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,400.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION	1	\$375,000.00	0.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,159.00	0.5%	0	\$0.00
		1	\$200,000.00	0.47%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$231,200.00	0.55%	0	\$0.00
Total		156	\$42,671,778.98	100%	1	\$80,185.62
3140GQU79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$415,374.29	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.04	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,177,832.98	4.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$340,015.52	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,839.42	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,978.81	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,539.75	1.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$120,813.70	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$82,771.88	0.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,438.04	1.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,624.02	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,263,118.54	5.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$363,849.47	1.44%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,235.60	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,526.19	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,596.28	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$474,919.64	1.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$288,482.47	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,287.32	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$823,810.58	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$591,420.90	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,906.71	0.96%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,083.74	1.05%	0	\$0.00
FIRST BANK	1	\$366,680.49	1.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$243,640.54	0.97%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$199,685.24	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,101.49	0.88%	0	\$0.00
FIRSTBANK	10	\$2,387,021.09	9.48%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$260,398.45	1.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$229,621.95	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$497,228.96	1.97%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$324,288.83	1.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$169,732.45	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$682,178.64	2.71%	0	\$0.00
IBERIABANK	1	\$302,999.25	1.2%	0	\$0.00
IRSTBANK	1	\$242,518.12	0.96%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$3,484,979.71	13.84%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$300,016.66	1.19%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,780.02	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$866,594.63	3.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	\$267,489.07	1.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,558.04	1.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$159,748.20	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.7%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,714.47	0.67%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$299,496.12	1.19%	0	\$0.00
	1	\$323,512.01	1.28%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,724.38	1.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$310,749.37	1.23%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$264,127.64	1.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,586.62	1.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,578.28	1.11%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$278,760.60	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MISSISSIPPI CORPORATION	1	\$147,781.97	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$373,249.68	1.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$138,795.22	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,867.45	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$141,072.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,700.94	0.82%	0	\$0.00
Total		102	\$25,182,212.74	100%	0	\$0.00
3140GQU87	BELL BANK, A CORPORATION	1	\$157,500.00	3.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,000.00	3.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$809,100.00	16.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$374,000.00	7.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$371,427.24	7.37%	0	\$0.00
	FIRSTBANK	1	\$270,000.00	5.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,000.00	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,680,622.24	33.34%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$573,000.00	11.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,800.00	6.19%	0	\$0.00
Total		15	\$5,041,449.48	100%	0	\$0.00

3140GQU95	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$929,867.85	2.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$324,000.00	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,339.01	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$334,449.35	0.84%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$346,477.37	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$275,000.00	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,214.12	0.91%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$341,872.81	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,728.11	1.4%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$290,000.00	0.72%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,097,837.04	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,198,822.63	3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$580,000.00	1.45%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$401,694.08	1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP	1	\$423,447.03	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$339,900.00	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,193.10	0.92%	0	\$0.00
	FIRSTBANK	3	\$564,590.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,404.14	1.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATI	1	\$303,750.00	0.76%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,900.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$288,000.00	0.72%	0	\$0.00
GUARANTEED RATE, INC	1	\$369,404.87	0.92%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,868,682.81	4.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$411,379.46	1.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$421,606.97	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$461,500.00	1.15%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$749,244.62	1.87%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,601.26	0.96%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$9,326,819.47	23.31%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$299,527.87	0.75%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,400.00	1.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$216,000.00	0.54%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,353.18	1.03%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$423,347.17	1.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,415.84	1.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$359,457.78	0.9%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$203,500.00	0.51%	0	\$0.00
MNET MORTGAGE CORP	1	\$336,980.36	0.84%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$367,445.73	0.92%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.45%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$371,439.71	0.93%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$670,456.06	1.68%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$615,172.23	1.54%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$359,408.26	0.9%	0	\$0.00
PERL MORTGAGE INC	3	\$1,120,720.74	2.8%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,364.11	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,235.91	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$329,491.90	0.82%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$217,600.00	0.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$423,318.01	1.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	1.77%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,991.67	0.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$423,432.56	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$666,357.96	1.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,300.00	0.84%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$603,200.00	1.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$178,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,289.09	1.87%	0	\$0.00
Total		121	\$40,012,048.99	100%	0	\$0.00
3140GQUA2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$584,468.81	1.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.52%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$338,201.03	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$326,995.75	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$694,009.69	1.73%	0	\$0.00
	BANK OF UTAH	1	\$164,000.00	0.41%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$101,500.00	0.25%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$311,519.62	0.77%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$212,000.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$192,147.91	0.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,250.00	0.51%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$363,463.76	0.9%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.17	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,670.00	0.83%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$308,524.24	0.77%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,278.26	0.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
EMC HOLDINGS LLC	1	\$297,560.98	0.74%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$556,743.48	1.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$310,725.97	0.77%	0	\$0.00
FIRST BANK	2	\$552,507.36	1.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,075.72	1.31%	0	\$0.00
FIRSTBANK	3	\$752,353.89	1.87%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$386,417.12	0.96%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$195,000.00	0.48%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$403,641.14	1%	0	\$0.00
GUARANTEED RATE, INC	1	\$107,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,607.00	0.64%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$336,980.36	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$423,461.24	1.05%	0	\$0.00
	5	\$1,337,920.92	3.33%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$415,270.35	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$353,460.42	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$457,868.70	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$308,384.83	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,197.65	1.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$277,172.58	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$10,764,260.00	26.76%	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$279,078.26	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$679,814.09	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$166,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,332.72	1.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$242,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,525.63	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$329,092.52	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$359,445.72	0.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$319,496.39	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$411,500.00	1.02%	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.37%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$203,179.73	0.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$310,000.00	0.77%	0	\$0.00
	ONY GLO, INC	1	\$309,468.75	0.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,920.00	0.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$391,669.09	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,500.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,161.36	0.8%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$485,742.14	1.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$434,144.24	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$570,612.01	1.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$312,538.89	0.78%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$405,935.01	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$473,201.76	1.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$331,488.83	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$518,000.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,772.58	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$376,419.54	0.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$175,500.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$564,476.51	1.4%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$399,383.13	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$247,600.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,875.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$688,612.82	1.71%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$446,778.10	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$468,000.00	1.19%	0	\$0.00
Total		153	\$40,225,018.74	100%	0	\$0.00
3140GQUB0	ASSURANCE FINANCIAL GROUP, LLC	2	\$302,484.41	14.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,597.80	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,279,085.98	60.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,938.10	7.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$284,294.81	13.4%	0	\$0.00
Total		13	\$2,120,401.10	100%	0	\$0.00

3140GQUC8	JPMORGAN CHASE BANK, N.A	17	\$5,052,134.87	100%	0	\$0.00
Total		17	\$5,052,134.87	100%	0	\$0.00
3140GQUD6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$201,925.56	13.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$100,883.52	6.69%	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,577.83	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,015,068.99	67.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$98,938.25	6.56%	0	\$0.00
Total		15	\$1,507,394.15	100%	0	\$0.00
3140GQUE4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,700.00	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,300.00	5.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$131,000.00	4.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$278,000.00	10.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.26%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	4.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,638.30	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,412,320.97	52.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$117,700.00	4.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,400.00	5.27%	0	\$0.00
Total		21	\$2,698,059.27	100%	0	\$0.00
3140GQUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	8.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$127,600.00	8.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	9.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$921,797.97	58.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$115,884.41	7.33%	0	\$0.00
Total		12	\$1,581,282.38	100%	0	\$0.00
3140GQUG9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	6.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$140,650.00	6.83%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,293.34	7.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,624.59	6.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$147,250.00	7.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,024.07	6.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$924,031.54	44.87%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	7.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$147,626.85	7.16%	0	\$0.00
Total		15	\$2,059,500.39	100%	0	\$0.00
3140GQUH7	JPMORGAN CHASE BANK, N.A	22	\$2,763,305.75	100%	0	\$0.00
Total		22	\$2,763,305.75	100%	0	\$0.00
3140GQUJ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,470.35	27.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,080,365.10	72.42%	0	\$0.00
Total		5	\$1,491,835.45	100%	0	\$0.00
3140GQUK0	CHERRY CREEK MORTGAGE CO., INC	1	\$187,857.87	12.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,903.00	12.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$949,453.10	62.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,400.00	12.8%	0	\$0.00
Total		8	\$1,526,613.97	100%	0	\$0.00
3140GQUL8	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,051.65	4.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,890.00	4.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$145,925.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	4.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$135,632.94	4.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,926,381.87	59.19%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$146,000.00	4.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$118,593.62	3.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$118,639.96	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,255.92	4.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00
Total		25	\$3,254,370.96	100%	0	\$0.00

3140GQUM6	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	7.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,207,334.64	74.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	8.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	8.99%	0	\$0.00
Total		12	\$1,610,280.47	100%	0	\$0.00
3140GQUN4	JPMORGAN CHASE BANK, N.A	10	\$1,617,865.76	83.78%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$151,514.00	7.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,791.47	8.37%	0	\$0.00
Total		12	\$1,931,171.23	100%	0	\$0.00
3140GQUP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	6.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$165,000.00	5.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,050.00	5.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,561.41	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,477,514.84	53.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,764.68	5.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,530.73	6.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$150,835.90	5.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,246.87	5.5%	0	\$0.00
Total		17	\$2,785,504.43	100%	0	\$0.00
3140GQUQ7	JPMORGAN CHASE BANK, N.A	5	\$1,310,201.89	68.95%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,460.21	10.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,673.05	20.55%	0	\$0.00
Total		7	\$1,900,335.15	100%	0	\$0.00
3140GQUR5	JPMORGAN CHASE BANK, N.A	4	\$1,345,183.94	100%	0	\$0.00
Total		4	\$1,345,183.94	100%	0	\$0.00
3140GQUS3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$220,209.64	1.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$236,477.76	1.97%	0	\$0.00
		1	\$373,450.00	3.11%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BELL BANK, A CORPORATION	1	\$242,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,030.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,500.00	2.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$458,311.29	3.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$532,494.63	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$216,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,231,308.48	68.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$254,140.00	2.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$520,000.00	4.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,250.00	1.72%	0	\$0.00
Total		47	\$12,025,671.80	100%	0	\$0.00
3140GQUT1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	6.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,001.76	5.95%	0	\$0.00
	FIRSTBANK	1	\$189,139.06	6.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$193,370.77	6.39%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,000.00	6.48%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$178,200.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,122,765.10	37.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,949.31	6.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,461.74	6.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,319.82	12.85%	0	\$0.00
Total		16	\$3,024,407.56	100%	0	\$0.00
3140GQUU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	6.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,000.00	6.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,470,449.17	55.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$317,400.00	12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,400.00	6.33%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,000.00	6.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,895.63	6.53%	0	\$0.00
Total		16	\$2,645,144.80	100%	0	\$0.00
3140GQUW4	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$170,850.00	6.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,000.00	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,279,931.93	87.22%	0	\$0.00
Total		16	\$2,613,781.93	100%	0	\$0.00
3140GQUX2	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$465,564.30	45.36%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$560,872.11	54.64%	0	\$0.00
Total		2	\$1,026,436.41	100%	0	\$0.00
3140GQUY0	JPMORGAN CHASE BANK, N.A	6	\$1,047,519.48	100%	0	\$0.00
Total		6	\$1,047,519.48	100%	0	\$0.00
3140GQUZ7	ASSURED MORTGAGE, INC	1	\$135,000.00	2.9%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$150,000.00	3.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.22%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$130,000.00	2.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	2.75%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$140,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,000.00	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,358,647.38	50.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$140,000.00	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$121,876.73	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,800.00	2.38%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$131,674.30	2.83%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$138,155.82	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,218.70	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,000.00	2.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,900.00	2.93%	0	\$0.00
Total		35	\$4,657,522.93	100%	0	\$0.00
3140GQV29	CONSUMERS NATIONAL BANK	2	\$322,200.00	19.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	9.74%	0	\$0.00
	GREENBOX LOANS, INC	1	\$154,200.00	9.51%	0	\$0.00
	NEW WEST LENDING, INC	1	\$161,405.00	9.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,900.00	50.93%	0	\$0.00
Total		10	\$1,621,705.00	100%	0	\$0.00
3140GQV37	CAROLINA ALLIANCE BANK	1	\$184,000.00	7.59%	0	\$0.00
	MIE FINANCIAL, INC	1	\$176,225.00	7.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,065,525.00	85.15%	0	\$0.00
Total		13	\$2,425,750.00	100%	0	\$0.00
3140GQV45	DIRECT MORTGAGE LOANS, LLC	1	\$210,500.00	12.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$318,750.00	19.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$278,165.37	16.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$843,000.00	51.09%	0	\$0.00
Total		6	\$1,650,415.37	100%	0	\$0.00
3140GQV52	STONEGATE MORTGAGE CORPORATION	2	\$823,600.00	100%	0	\$0.00
Total		2	\$823,600.00	100%	0	\$0.00
3140GQV60	STONEGATE MORTGAGE CORPORATION	5	\$1,574,800.00	100%	0	\$0.00
Total		5	\$1,574,800.00	100%	0	\$0.00
3140GQV78	AMERICAN NATIONAL BANK	1	\$106,700.00	9.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$106,000.00	9.07%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$96,030.00	8.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,550.00	8.86%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$91,200.00	7.8%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	7.31%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,100.00	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$486,900.00	41.66%	0	\$0.00
Total		12	\$1,168,980.00	100%	0	\$0.00

3140GQV86	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,455,100.00	100%	0	\$0.00
Total		7	\$2,455,100.00	100%	0	\$0.00
3140GQVA1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$351,999.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$793,638.54	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$274,500.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$647,528.57	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$318,508.85	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.94%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$207,600.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,375.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,437.47	1.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$326,564.40	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$628,770.00	2.08%	0	\$0.00
	EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$372,000.00	1.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$382,500.00	1.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$232,500.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,500.00	0.78%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$364,000.00	1.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,450.26	1.2%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$423,475.21	1.4%	0	\$0.00

	GUARANTEED RATE, INC	1	\$288,800.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,641,154.38	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,500.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$424,100.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$630,700.00	2.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHART	1	\$231,650.57	0.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$303,000.00	1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,654,188.74	8.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABIL	1	\$308,000.00	1.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,100.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,000.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$516,082.88	1.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,250.00	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,900.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	1.32%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$807,521.64	2.66%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,871,772.68	6.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,000.00	3.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	1.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$300,000.00	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$308,250.00	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$420,000.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$336,889.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$289,668.04	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,301.00	0.8%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	1.31%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,600.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,637,170.00	8.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,608.10	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,432.56	2.79%	0	\$0.00
Total		95	\$30,301,148.13	100%	0	\$0.00
3140GQVB9	GUARANTEED RATE, INC	1	\$635,273.55	29.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,534,044.77	70.72%	0	\$0.00
Total		4	\$2,169,318.32	100%	0	\$0.00
3140GQVC7	JPMORGAN CHASE BANK, N.A	4	\$1,069,532.53	84.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,199.59	15.23%	0	\$0.00
Total		5	\$1,261,732.12	100%	0	\$0.00
3140GQVD5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,000.00	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,869.31	3.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,372,611.74	90.27%	0	\$0.00
Total		20	\$5,951,481.05	100%	0	\$0.00
3140GQVE3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,915.00	5.53%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$317,581.24	4.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$418,814.41	5.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,050.00	3.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$209,600.00	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,768.69	4.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$888,377.32	12.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,280,608.53	58.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,327.83	3.1%	0	\$0.00
Total		25	\$7,353,043.02	100%	0	\$0.00

3140GQVF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,830.15	1.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$140,949.15	1.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,633.18	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,377.02	3.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,233.34	2.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$423,554.08	4.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,948.26	4.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,516.00	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,710.38	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$5,547,563.78	62.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,972.92	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,760.41	2.85%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,254.66	6.02%	0	\$0.00
Total		35	\$8,844,053.33	100%	0	\$0.00
3140GQVH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$455,426.29	28.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$632,952.65	39.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$497,373.45	31.37%	0	\$0.00
Total		3	\$1,585,752.39	100%	0	\$0.00
3140GQVR4	CAROLINA ALLIANCE BANK	1	\$155,040.00	6.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$312,200.00	13.64%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,792.40	7.2%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	7.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$169,653.00	7.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,316,461.00	57.51%	0	\$0.00
Total		14	\$2,289,146.40	100%	0	\$0.00
3140GQVS2	AMERICAN FINANCIAL LENDING, INC	1	\$193,903.00	9.28%	0	\$0.00

	BANK OF RUSTON	1	\$198,949.38	9.52%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$189,000.00	9.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$194,750.00	9.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$196,000.00	9.38%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	8.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$756,390.00	36.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$180,000.00	8.62%	0	\$0.00
Total		11	\$2,088,992.38	100%	0	\$0.00
3140GQVT0	ALLEGACY FEDERAL CREDIT UNION	1	\$70,724.92	6.69%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$82,300.00	7.79%	0	\$0.00
	COMMERCE STATE BANK	1	\$46,550.00	4.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$105,473.28	9.98%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,220.17	7.78%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	2	\$110,966.50	10.5%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$40,000.00	3.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,500.00	4.97%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$73,500.00	6.95%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$121,600.00	11.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$201,349.16	19.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,900.00	6.61%	0	\$0.00
Total		17	\$1,057,084.03	100%	0	\$0.00
3140GQVU7	A&D MORTGAGE, LLC	1	\$92,000.00	7.24%	0	\$0.00
	BANK 7	1	\$92,800.00	7.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,351.61	7.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	7.87%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,880.48	7.47%	0	\$0.00
	INDEPENDENT BANK	1	\$108,500.00	8.54%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,750.00	8.56%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$90,000.00	7.08%	0	\$0.00
	RELIANCE BANK	1	\$101,122.61	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$387,400.00	30.48%	0	\$0.00
Total		13	\$1,270,804.70	100%	0	\$0.00
3140GQVV5	CENTERBANK	1	\$120,000.00	11.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	11.27%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,900.00	11%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,642.90	11.07%	0	\$0.00
	PARADISE BANK	1	\$114,858.60	10.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,750.00	11.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	11.53%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$222,310.62	21.1%	0	\$0.00
Total		9	\$1,053,712.12	100%	0	\$0.00
3140GQVW3	CATALYST MORTGAGE	1	\$147,000.00	13.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,600.00	11.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	13.5%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	11.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$408,995.00	37.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,800.00	12.85%	0	\$0.00
Total		8	\$1,095,995.00	100%	0	\$0.00
3140GQVX1	DIRECTIONS EQUITY LLC	1	\$169,000.00	15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$153,750.00	13.65%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$160,050.00	14.21%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$152,150.00	13.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$491,500.00	43.63%	0	\$0.00
Total		7	\$1,126,450.00	100%	0	\$0.00
3140GQVY9	GOTMORTGAGE.COM	1	\$194,521.35	14.46%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$194,126.00	14.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$570,700.00	42.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,535.35	14.08%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$196,774.04	14.62%	0	\$0.00
Total		7	\$1,345,656.74	100%	0	\$0.00
3140GQVZ6	EAGLE SAVINGS BANK	1	\$141,998.00	12.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,600.00	12.79%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$150,000.00	13.65%	0	\$0.00
	PRIORITY BANK FSB	1	\$144,800.23	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$521,600.00	47.46%	0	\$0.00
Total		8	\$1,098,998.23	100%	0	\$0.00
3140GQW28	ASSURED MORTGAGE, INC	1	\$94,400.00	3.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$212,381.00	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$907,066.24	30.82%	0	\$0.00
	EQUITY BANK	3	\$313,000.00	10.63%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$106,250.00	3.61%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$108,000.00	3.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,778.43	3.39%	0	\$0.00

	MONTGOMERY BANK, N.A	1	\$92,000.00	3.13%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$205,000.00	6.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,000.00	3.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	3.4%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$204,400.00	6.94%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,400.00	3.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.4%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	3.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$101,500.00	3.43%	0	\$0.00
Total		29	\$2,943,175.67	100%	0	\$0.00
3140GQW36	1ST FINANCIAL, INC	2	\$278,000.00	5.63%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,300.00	3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$126,350.00	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$290,800.00	5.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,350.00	2.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$555,280.00	11.24%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,876,928.52	38%	0	\$0.00
	EQUITY BANK	1	\$134,400.00	2.72%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$136,000.00	2.75%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$126,000.00	2.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,400.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$146,405.00	2.96%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$145,000.00	2.94%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$132,890.00	2.69%	0	\$0.00
	TOWNEBANK	1	\$139,800.00	2.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$130,000.00	2.65%	0	\$0.00
Total		36	\$4,938,903.52	100%	0	\$0.00
3140GQW44	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	4.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$166,250.00	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,900.00	9.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,250.00	9.28%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$168,000.00	4.91%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,427,754.90	41.76%	0	\$0.00
	EQUITY BANK	1	\$171,200.00	5.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,466.02	5.07%	0	\$0.00

	NTFN, INC	1	\$171,700.00	5.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,520.00	4.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$165,508.00	4.86%	0	\$0.00
Total		21	\$3,418,548.92	100%	0	\$0.00
3140GQW51	BANK OF NORTH CAROLINA	1	\$179,736.00	2.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	3.22%	0	\$0.00
	CIBM BANK	1	\$179,450.00	2.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$183,750.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,000.00	6.22%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,194,645.86	51.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$366,762.00	5.92%	0	\$0.00
	NTFN, INC	3	\$554,447.00	8.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$196,000.00	3.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$182,600.00	2.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,600.00	3%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$191,175.00	3.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	3.1%	0	\$0.00
Total		33	\$6,190,665.86	100%	0	\$0.00
3140GQW69	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$632,950.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,950.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$477,337.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,975,300.00	5.54%	0	\$0.00
	APEX HOME LOANS, INC	1	\$213,400.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$272,650.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,350.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$15,936,797.17	44.74%	0	\$0.00
	EAGLEBANK	1	\$612,505.70	1.72%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,769.76	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$522,964.80	1.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,850.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,400.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,187.00	1.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$400,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,700.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$567,405.00	1.59%	0	\$0.00
	NTFN, INC	1	\$295,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,482,227.26	6.97%	0	\$0.00
	PACIFIC LENDING LLC	1	\$282,000.00	0.79%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,163,300.00	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$377,150.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$253,600.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$371,700.00	1.04%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$260,100.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$467,277.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$832,225.00	2.34%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$248,000.00	0.7%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$291,920.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,125.00	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,348.80	0.67%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$290,774.00	0.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$554,985.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$326,300.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,790.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,000.00	0.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,312,150.00	3.68%	0	\$0.00
Total		112	\$35,623,388.49	100%	0	\$0.00
3140GQW77	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$41,200.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$211,961.89	4.05%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$78,375.00	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,204,843.32	80.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$29,100.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$153,350.00	2.93%	0	\$0.00
	NTFN, INC	1	\$32,850.00	0.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$66,405.00	1.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$169,455.17	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$38,250.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$135,417.23	2.59%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	1.41%	0	\$0.00
Total		82	\$5,236,207.61	100%	0	\$0.00
3140GQW85	1ST CAPITAL MORTGAGE LLC	1	\$99,885.30	1.42%	0	\$0.00
	A&D MORTGAGE LLC	1	\$95,080.22	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,565.00	1.39%	0	\$0.00
		1	\$93,500.00	1.33%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$108,000.00	1.54%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$5,527,425.66	78.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,375.00	1.46%	0	\$0.00
	INLAND BANK AND TRUST	1	\$95,000.00	1.35%	0	\$0.00
	MERIT BANK	1	\$86,400.00	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,120.00	1.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	1.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,850.00	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	1.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$110,000.00	1.55%	0	\$0.00
Total		72	\$7,029,801.18	100%	0	\$0.00
3140GQW93	1ST FINANCIAL, INC	1	\$143,023.92	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,000.00	3.16%	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,500.00	1.61%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,315.00	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$264,580.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,989,624.87	67.52%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,000.00	1.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,880.00	1.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$134,830.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,400.00	1.58%	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,900.00	1.69%	0	\$0.00
	NTFN, INC	1	\$137,600.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.58%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,818.83	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	1.42%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,920.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,833.68	1.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$134,100.00	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$130,000.00	1.47%	0	\$0.00
Total		65	\$8,870,926.30	100%	0	\$0.00

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3140GQWM4	AEM LOAN CORPORATION	3	\$1,217,000.00	10.41%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$525,000.00	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$382,750.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,676,203.17	48.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$372,000.00	3.18%	0	\$0.00
	FRONTIER BANK	1	\$207,000.00	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	1.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	2.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$412,000.00	3.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$365,950.00	3.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$250,000.00	2.14%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$342,771.43	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,800.00	1.96%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$199,900.00	1.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$152,000.00	1.32%	0	\$0.00
Total		42	\$11,690,374.60	100%	0	\$0.00
3140GQWN2	ACADEMY MORTGAGE CORPORATION	4	\$1,536,800.00	6.82%	0	\$0.00
	AEM LOAN CORPORATION	2	\$936,000.00	4.15%	0	\$0.00
	AMWEST FUNDING CORP	1	\$240,000.00	1.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$93,600.00	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$322,035.34	1.43%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$636,150.00	2.82%	0	\$0.00
	COMMERCIAL BANK	1	\$368,456.39	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,005.16	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$293,600.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$9,616,926.60	42.66%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,436,925.00	6.37%	0	\$0.00
	GOLD COAST BANK	1	\$423,447.03	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$685,140.00	3.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$611,250.00	2.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$926,000.00	4.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$420,000.00	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$424,000.00	1.88%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,000.00	1.84%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$446,250.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,461.24	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,500.00	1.38%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$529,600.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.85%	0	\$0.00
Total		74	\$22,541,316.76	100%	0	\$0.00
3140GQWP7	AEM LOAN CORPORATION	1	\$424,000.00	15.17%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$523,500.00	18.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$210,000.00	7.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	15.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	9.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$346,000.00	12.38%	0	\$0.00
	RHMC FINANCIAL	1	\$610,079.74	21.81%	0	\$0.00
Total		8	\$2,795,679.74	100%	0	\$0.00
3140GQWQ5	DITECH FINANCIAL LLC	3	\$950,000.00	40%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$489,000.00	20.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	4.21%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$299,496.12	12.61%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$232,000.00	9.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$304,427.62	12.82%	0	\$0.00
Total		8	\$2,374,923.74	100%	0	\$0.00
3140GQWR3	ACCUNET MORTGAGE LLC	1	\$150,150.00	6.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,500.00	6.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,550.00	6.62%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,853.59	46.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	6.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,000.00	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$173,013.53	7.09%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$164,543.78	6.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	6.78%	0	\$0.00
Total		15	\$2,440,110.90	100%	0	\$0.00
3140GQWT9	ACCUNET MORTGAGE LLC	1	\$222,800.00	1.79%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,381,000.00	11.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$302,800.00	2.44%	0	\$0.00

	ANCHOR BANK, N.A	1	\$424,100.00	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,741,730.23	38.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$336,300.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,352,600.00	10.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,000.00	2.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$232,000.00	1.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,627.00	1.59%	0	\$0.00
	NTFN, INC	1	\$207,200.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$624,862.83	5.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,500.00	1.91%	0	\$0.00
	RESMAC, INC	1	\$224,000.00	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$189,000.00	1.52%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$415,000.00	3.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$213,800.00	1.72%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$304,500.00	2.45%	0	\$0.00
Total		43	\$12,428,320.06	100%	0	\$0.00
3140GQWU6	ACADEMY MORTGAGE CORPORATION	2	\$116,512.72	0.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	0.55%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$70,000.00	0.6%	0	\$0.00
	CATALYST LENDING, INC	1	\$50,000.00	0.43%	0	\$0.00
	D. L. EVANS BANK	1	\$37,500.00	0.32%	0	\$0.00
	DITECH FINANCIAL LLC	180	\$10,923,749.68	92.89%	0	\$0.00
	EQUITY BANK	1	\$29,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$62,500.00	0.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$50,000.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,000.00	0.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$69,000.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$33,280.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,550.00	0.69%	0	\$0.00
Total		195	\$11,760,092.40	100%	0	\$0.00
3140GQWV4	COLUMBIA STATE BANK	1	\$102,000.00	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	78	\$7,518,884.39	93.6%	0	\$0.00
		1	\$100,000.00	1.24%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	SUNSTREET MORTGAGE, LLC	2	\$217,000.00	2.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,175.00	1.19%	0	\$0.00
Total		83	\$8,033,059.39	100%	0	\$0.00
3140GQWW2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,100.00	1.6%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	1.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$133,000.00	1.49%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$8,204,194.02	92.16%	0	\$0.00
	NORTHSTAR BANK	1	\$142,405.00	1.6%	0	\$0.00
Total		65	\$8,901,699.02	100%	0	\$0.00
3140GQWX0	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$311,800.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$9,100,807.34	77.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$435,000.00	3.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$280,800.00	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$372,275.00	3.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$298,842.06	2.53%	0	\$0.00
	ONYX LENDING, LLC	1	\$607,000.00	5.14%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$400,000.00	3.4%	0	\$0.00
Total		42	\$11,806,524.40	100%	0	\$0.00
3140GQWY8	ATLANTIC STEWARDSHIP BANK	1	\$189,732.30	7.13%	0	\$0.00
	CIBM BANK	1	\$182,600.00	6.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$774,000.00	29.09%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$383,925.00	14.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$194,616.00	7.32%	0	\$0.00
	HOWARD BANK	1	\$185,000.00	6.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$200,000.00	7.52%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$193,726.66	7.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$180,875.00	6.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,920.00	6.62%	0	\$0.00
Total		14	\$2,660,394.96	100%	0	\$0.00
3140GQWZ5	1ST CONSTITUTION BANK	1	\$240,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$809,500.00	3.85%	0	\$0.00
	AEM LOAN CORPORATION	1	\$337,000.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,500.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	1	\$207,920.00	0.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$395,000.00	1.88%	0	\$0.00

BEVERLY BANK	1	\$233,000.00	1.11%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$244,600.00	1.16%	0	\$0.00
CIBM BANK	1	\$336,800.00	1.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,174.89	3.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$237,500.00	1.13%	0	\$0.00
D. L. EVANS BANK	1	\$225,000.00	1.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,126,800.00	5.35%	0	\$0.00
DITECH FINANCIAL LLC	16	\$4,896,146.00	23.26%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$304,000.00	1.44%	0	\$0.00
FIRST BANK	1	\$259,200.00	1.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$521,057.71	2.48%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$211,750.00	1.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,100.00	1.53%	0	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	1.51%	0	\$0.00
LENDIA, INC	1	\$453,500.00	2.15%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$353,150.00	1.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$324,950.00	1.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$720,350.00	3.42%	0	\$0.00
MERIT BANK	1	\$350,000.00	1.66%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$366,336.00	1.74%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$605,421.12	2.88%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$331,045.00	1.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,692.76	1.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$271,000.00	1.29%	0	\$0.00
RUHL MORTGAGE LLC	1	\$324,000.00	1.54%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$262,500.00	1.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$227,050.00	1.08%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$375,000.00	1.78%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$261,900.00	1.24%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$218,500.00	1.04%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$207,000.00	0.98%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$789,914.76	3.75%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$268,000.00	1.27%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$254,600.00	1.21%	0	\$0.00
UNITY BANK	1	\$376,000.00	1.79%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$245,000.00	1.16%	0	\$0.00
WAUKESHA STATE BANK	1	\$341,900.00	1.62%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,000.00	1.3%	0	\$0.00

Total			68	\$21,052,108.24	100%	0	\$0.00
3140GQXA9	1ST CAPITAL MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	2.29%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	2.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$164,050.00	2.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	2.17%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$152,750.00	2.04%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$165,000.00	2.21%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$150,500.00	2.01%	0	\$0.00	
	DITECH FINANCIAL LLC	32	\$5,223,796.83	69.85%	1	\$158,319.04	
	FIRST COMMONWEALTH BANK	2	\$311,250.00	4.16%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$153,260.00	2.05%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,802.76	2.24%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	2.03%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$169,600.00	2.28%	0	\$0.00	
Total		46	\$7,478,509.59	100%	1	\$158,319.04	
3140GQXB7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	4.42%	0	\$0.00	
	AMWEST FUNDING CORP	1	\$318,367.01	6.18%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$210,000.00	4.07%	0	\$0.00	
	DITECH FINANCIAL LLC	8	\$2,104,667.16	40.82%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,800.00	5.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$202,425.00	3.93%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$219,000.00	4.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$779,474.22	15.12%	0	\$0.00	
	NTFN, INC	1	\$340,000.00	6.59%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$488,846.98	9.48%	0	\$0.00	
Total		19	\$5,155,580.37	100%	0	\$0.00	
3140GQXC5	ACCUNET MORTGAGE LLC	1	\$143,500.00	13.34%	0	\$0.00	
	CF BANK	1	\$130,054.35	12.09%	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$525,965.26	48.91%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$139,632.39	12.98%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$136,237.92	12.68%	0	\$0.00	
Total		8	\$1,075,389.92	100%	0	\$0.00	
3140GQZ25	BMO HARRIS BANK N.A	3	\$324,831.22	20.39%	0	\$0.00	
	DENMARK STATE BANK	1	\$79,055.00	4.96%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$64,700.00	4.06%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$92,020.17	5.78%	0	\$0.00	

	NORTH SHORE BANK FSB	2	\$249,117.31	15.64%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$79,912.25	5.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,128.08	6.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$126,410.00	7.94%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,608.66	8.51%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,647.50	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,259.89	11.12%	0	\$0.00
Total		16	\$1,592,990.08	100%	0	\$0.00
3140GQZ33	BMO HARRIS BANK N.A	1	\$118,825.00	5.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$149,380.00	6.34%	0	\$0.00
	DENMARK STATE BANK	1	\$96,321.00	4.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,736.07	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$493,919.58	20.95%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$74,593.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$103,856.71	4.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$59,864.25	2.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$373,015.00	15.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,260.02	3.79%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$165,385.00	7.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,500.00	10.29%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$250,842.00	10.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,885.82	4.27%	0	\$0.00
Total		21	\$2,357,383.45	100%	0	\$0.00
3140GQZX7	WEBSTER BANK, N.A	26	\$5,636,295.74	100%	0	\$0.00
Total		26	\$5,636,295.74	100%	0	\$0.00
3140GQZY5	WEBSTER BANK, N.A	30	\$7,085,758.00	100%	0	\$0.00
Total		30	\$7,085,758.00	100%	0	\$0.00
3140GQZZ2	WEBSTER BANK, N.A	11	\$1,522,635.72	100%	0	\$0.00
Total		11	\$1,522,635.72	100%	0	\$0.00
3140GRA20	ACADEMY MORTGAGE CORPORATION	11	\$3,006,045.88	11.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,070,952.49	4.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$331,753.17	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$499,964.14	1.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$331,178.49	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$279,943.25	1.11%	0	\$0.00
		1	\$227,682.38	0.9%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,730,168.76	14.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,704.62	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$529,189.41	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$282,449.51	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$314,655.21	1.25%	0	\$0.00
	HOMESTREET BANK	1	\$265,701.94	1.05%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,104,742.96	4.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$958,842.86	3.8%	0	\$0.00
	NFM, INC	2	\$643,129.10	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,579,361.71	10.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$506,836.49	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$256,500.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,927.48	0.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,849,732.37	7.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$538,548.88	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$292,729.24	1.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$266,436.82	1.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,903.56	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,350.67	2.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$717,162.31	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	9	\$2,402,570.46	9.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$703,149.52	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$227,396.95	0.91%	0	\$0.00
Total		94	\$25,206,710.63	100%	0	\$0.00
3140GRA38	ACADEMY MORTGAGE CORPORATION	2	\$246,729.64	14.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,572.03	7.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$544,856.31	32.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,367.97	7.34%	0	\$0.00
	NFM, INC	1	\$142,874.96	8.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,364.82	7.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,061.88	7.68%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$129,200.00	7.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$122,415.86	7.28%	0	\$0.00
Total		14	\$1,681,443.47	100%	0	\$0.00
3140GRA46	ACADEMY MORTGAGE CORPORATION	1	\$151,833.63	6.43%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$157,049.91	6.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,153.63	12.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,138.64	7.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,578.43	6.63%	0	\$0.00
	HOMESTREET BANK	1	\$153,900.00	6.52%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,425.31	6.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,067.83	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,699.80	6.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$158,819.63	6.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$156,582.43	6.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,680.51	6.56%	0	\$0.00
Total		15	\$2,360,929.75	100%	0	\$0.00
3140GRA53	ACADEMY MORTGAGE CORPORATION	1	\$175,087.62	7.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,853.09	7.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,153.98	7.75%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$180,212.14	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,184.69	8.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,439.77	8.31%	0	\$0.00
	HOMESTREET BANK	1	\$194,446.91	8.23%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$206,878.60	8.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,145.01	17.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$191,602.61	8.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,011.33	9.44%	0	\$0.00
Total		12	\$2,363,015.75	100%	0	\$0.00
3140GRA61	ACADEMY MORTGAGE CORPORATION	2	\$504,584.99	24.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,930.08	14.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,925.73	11.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,108.41	12.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$227,661.35	11.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,074.16	26.06%	0	\$0.00
Total		8	\$2,065,284.72	100%	0	\$0.00
3140GRA79	PACIFIC UNION FINANCIAL LLC	1	\$262,617.27	67.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,793.32	32.04%	0	\$0.00
Total		2	\$386,410.59	100%	0	\$0.00
3140GRA87	BELL BANK	2	\$414,391.06	32.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,374.73	16.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$241,850.64	19.2%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,622.22	10.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,550.00	11.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,000.00	9.61%	0	\$0.00
Total		9	\$1,259,788.65	100%	0	\$0.00
3140GRA95	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,089.12	3.77%	0	\$0.00
	BELL BANK	3	\$372,200.15	16.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,853.26	5.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,895.41	3.63%	0	\$0.00
	CORNERSTONE BANK	1	\$139,680.00	6.27%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$135,319.43	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$109,629.73	4.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,571.01	12.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,473.04	6.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,370.95	6.43%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$201,792.43	9.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,226.90	4.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,103.20	3.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,686.31	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$33,581.14	1.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,625.20	6.1%	0	\$0.00
Total		20	\$2,228,097.28	100%	0	\$0.00
3140GRAB0	FIRST HOME MORTGAGE CORPORATION	1	\$204,759.32	100%	0	\$0.00

Total			1	\$204,759.32	100%	0	\$0.00
3140GRAC8	WELLS FARGO BANK, N.A		1	\$193,786.48	100%	0	\$0.00
Total			1	\$193,786.48	100%	0	\$0.00
3140GRAD6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$269,923.10	58.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		1	\$187,746.76	41.02%	0	\$0.00
Total			2	\$457,669.86	100%	0	\$0.00
3140GRAE4	ACADEMY MORTGAGE CORPORATION		2	\$460,258.16	23.7%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS		1	\$238,688.00	12.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$539,723.55	27.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		2	\$318,607.70	16.41%	0	\$0.00
	RMS & ASSOCIATES		1	\$244,000.00	12.57%	0	\$0.00
	UNION BANK		1	\$140,464.79	7.23%	0	\$0.00
Total			9	\$1,941,742.20	100%	0	\$0.00
3140GRAF1	AXIA FINANCIAL LLC		1	\$140,598.54	7.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$106,280.77	6.01%	0	\$0.00
	ENVOY MORTGAGE, LTD		1	\$111,871.53	6.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$143,149.74	8.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		4	\$456,358.71	25.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$142,336.55	8.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$66,425.48	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$303,875.07	17.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$85,306.56	4.83%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$119,035.70	6.74%	0	\$0.00
	RMS & ASSOCIATES		1	\$92,150.00	5.21%	0	\$0.00
Total			16	\$1,767,388.65	100%	0	\$0.00
3140GRAG9	ACADEMY MORTGAGE CORPORATION		1	\$155,017.79	5.8%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE		1	\$174,399.72	6.53%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$167,961.58	6.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		1	\$189,421.32	7.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		3	\$549,595.48	20.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$156,569.21	5.86%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$356,974.99	13.36%	0	\$0.00
			1	\$163,930.00	6.14%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$350,143.42	13.11%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,950.00	5.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,866.16	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,387.98	5.26%	0	\$0.00
Total		17	\$2,671,217.65	100%	0	\$0.00
3140GRAH7	ACADEMY MORTGAGE CORPORATION	1	\$270,248.61	4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,155.23	3.15%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$479,586.83	7.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$516,859.37	7.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,451.10	3.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$691,220.16	10.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$205,913.54	3.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,021.13	3.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	3	\$692,710.71	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,796,882.46	26.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,601.28	3.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,818.92	3.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,722.10	3.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$247,663.17	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$492,558.43	7.29%	0	\$0.00
Total		28	\$6,760,413.04	100%	0	\$0.00
3140GRAJ3	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,752.34	11.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,241.94	11.91%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,857.55	21.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,797.01	5.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$123,269.93	10.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,079.38	9.09%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,996.23	10.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,219.86	20.65%	0	\$0.00
Total		10	\$1,211,214.24	100%	0	\$0.00
3140GRAK0	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,069.97	22.48%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,098.27	11.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$351,115.26	21.62%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$723,582.12	44.56%	0	\$0.00
Total		9	\$1,623,865.62	100%	0	\$0.00
3140GRAL8	ACADEMY MORTGAGE CORPORATION	1	\$205,600.00	4.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$527,250.00	10.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$227,750.44	4.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,026.44	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$254,321.33	5.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$242,500.00	4.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$786,308.09	16.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$656,031.14	13.37%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$206,878.60	4.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$511,964.01	10.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$230,147.81	4.69%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$322,646.46	6.58%	0	\$0.00
	UMPQUA BANK	1	\$251,474.44	5.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$278,036.34	5.67%	0	\$0.00
Total		19	\$4,904,935.10	100%	0	\$0.00
3140GRAM6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$211,621.85	13.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,392.91	13.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$227,682.38	14.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$469,716.92	30.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,483.03	14.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,928.01	13.87%	0	\$0.00
Total		7	\$1,563,825.10	100%	0	\$0.00
3140GRAN4	MORTGAGE FINANCIAL INC	1	\$210,079.64	14.52%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$217,956.02	15.06%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$227,635.94	15.73%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$450,718.54	31.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,648.06	7.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,943.84	15.75%	0	\$0.00
Total		9	\$1,446,982.04	100%	0	\$0.00
3140GRAR5	ACADEMY MORTGAGE CORPORATION	3	\$315,624.44	12.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,906.03	2.99%	0	\$0.00
	BANK '34	1	\$74,311.87	3.05%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$109,159.35	4.47%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,574.57	4.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,532.68	23.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,505.47	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$889,011.98	36.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,750.00	4.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$102,021.48	4.18%	0	\$0.00
Total		26	\$2,440,397.87	100%	0	\$0.00
3140GRAS3	ACADEMY MORTGAGE CORPORATION	13	\$1,804,132.21	18.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,242.44	1.26%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$249,139.15	2.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,314.42	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$269,652.45	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$258,197.36	2.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,864.08	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$537,765.79	5.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$290,729.55	2.99%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,724.75	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,031.12	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,545,742.68	15.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,610.07	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,023.88	2.63%	0	\$0.00
	HOMESTREET BANK	1	\$125,063.30	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$822,968.90	8.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,747,945.99	17.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,571.65	1.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,837.80	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,399.74	1.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,077.54	1.26%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$134,826.22	1.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,849.40	1.2%	0	\$0.00
		2	\$271,283.35	2.81%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
Total		74	\$9,733,993.84	100%	0	\$0.00
3140GRAT1	ACADEMY MORTGAGE CORPORATION	8	\$1,277,794.15	9.28%	0	\$0.00
	ALTERRA GROUP LLC	1	\$167,184.52	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,780.66	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,784.86	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,581.02	1.25%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,301.85	1.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,732.48	1.26%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,121,472.63	8.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$330,708.95	2.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,980.91	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,420,323.75	10.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$482,503.09	3.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$170,169.87	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$165,867.95	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$501,592.05	3.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$648,042.46	4.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$314,982.66	2.29%	0	\$0.00
	HOMESTREET BANK	3	\$483,081.85	3.51%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$471,306.28	3.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,703.85	1.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$173,681.21	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$972,104.24	7.06%	0	\$0.00
	NEW WEST LENDING INC	2	\$315,592.50	2.29%	0	\$0.00
	NFM, INC	1	\$156,548.23	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,150,537.13	15.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,787.61	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,788.63	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,587.63	1.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,285.68	1.21%	0	\$0.00

	V.I.P. MORTGAGE INC	3	\$470,382.45	3.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,443.44	1.11%	0	\$0.00
Total		85	\$13,776,634.59	100%	0	\$0.00
3140GRAU8	ACADEMY MORTGAGE CORPORATION	11	\$2,087,464.95	12.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,420.04	1.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$179,588.53	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,238.93	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$380,806.03	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$194,760.23	1.14%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,145,521.94	6.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,672.33	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$598,035.29	3.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,320.74	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,178,182.11	6.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$626,399.43	3.66%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$377,946.90	2.21%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,320.00	1.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,790.12	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,143,690.26	6.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$610,510.75	3.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,739.56	1.21%	0	\$0.00
	HOMESTREET BANK	1	\$191,803.16	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$772,033.22	4.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,886.23	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,140,805.49	6.66%	0	\$0.00
	NEW WEST LENDING INC	3	\$583,995.54	3.41%	0	\$0.00
	NFM, INC	2	\$374,008.69	2.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,719,310.76	10.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,980.13	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$607,924.78	3.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,193.00	1.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,274.10	1.02%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$185,261.22	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$198,743.84	1.15%	0	\$0.00
Total		89	\$17,136,907.50	100%	0	\$0.00
3140GRAV6	AMERIFIRST FINANCIAL INC	1	\$259,573.01	3.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$269,749.59	3.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,020,873.93	14.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$470,393.71	6.9%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$347,494.79	5.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,783.77	4.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$230,303.16	3.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$230,041.33	3.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,458,327.96	21.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$470,624.47	6.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$253,477.84	3.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,676.66	3.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$537,984.56	7.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,466.01	3.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,675.62	3.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$240,129.01	3.5%	0	\$0.00
Total		27	\$6,821,575.42	100%	0	\$0.00
3140GRAW4	ACADEMY MORTGAGE CORPORATION	4	\$356,941.97	11.84%	0	\$0.00
	ACOPIA LLC	1	\$108,920.14	3.61%	0	\$0.00
	ALTERRA GROUP LLC	1	\$108,172.85	3.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$190,178.72	6.31%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,490.28	11.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,042.40	6.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$52,801.13	1.75%	0	\$0.00
	HOMESTREET BANK	2	\$178,530.21	5.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$73,544.42	2.44%	0	\$0.00
	NFM, INC	1	\$103,339.07	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$472,491.30	15.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,550.06	9.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.22%	0	\$0.00
	SPIRITBANK	1	\$87,197.50	2.89%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$92,039.28	3.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,203.72	2.59%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,506.87	3.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,421.57	2.58%	0	\$0.00
Total		33	\$3,014,371.49	100%	0	\$0.00
3140GRAX2	ACADEMY MORTGAGE CORPORATION	6	\$824,481.88	8.27%	0	\$0.00
	ACOPIA LLC	1	\$123,351.61	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,488.67	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$692,806.29	6.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,993.93	1.48%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$124,010.81	1.24%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$251,793.02	2.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,820.18	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$968,171.34	9.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,088.83	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,986.74	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,958.70	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$638,979.77	6.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,939.05	1.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,297.60	1.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$150,000.00	1.51%	0	\$0.00
	HOMESTREET BANK	3	\$379,146.82	3.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$561,105.38	5.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$554,691.92	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,068,463.16	10.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,525.77	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,174.97	2.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$280,857.23	2.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$264,759.88	2.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,479.84	2.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$132,744.55	1.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$145,091.02	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$527,446.30	5.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$267,462.37	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,250.00	1.43%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$113,605.97	1.14%	0	\$0.00
Total		74	\$9,964,973.60	100%	0	\$0.00
3140GRAY0	ACADEMY MORTGAGE CORPORATION	6	\$993,292.66	9.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,598.60	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,630.23	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$492,923.29	4.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,687.95	3.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,612.12	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,150,246.16	10.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$334,029.49	3.15%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$166,059.30	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$157,439.94	1.49%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,574.36	1.48%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,103.00	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,407.45	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,205.70	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$332,326.84	3.14%	0	\$0.00
	HOMESTREET BANK	4	\$621,386.98	5.87%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$155,305.78	1.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$813,004.26	7.68%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$312,954.66	2.96%	0	\$0.00
	NFM, INC	2	\$313,362.40	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,159,798.65	10.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,825.65	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,068.03	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,007.48	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,746.67	1.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$161,323.23	1.52%	0	\$0.00
	STEARNS LENDING LLC	1	\$165,679.73	1.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,888.39	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$337,671.33	3.19%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$502,403.72	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,862.09	1.52%	0	\$0.00
Total		65	\$10,589,426.14	100%	0	\$0.00
3140GRAZ7	ACADEMY MORTGAGE CORPORATION	14	\$2,711,777.11	11.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,277,642.77	5.52%	0	\$0.00

	BANK '34	1	\$213,046.70	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$218,764.59	0.94%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$961,253.76	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$183,427.01	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$574,641.67	2.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$402,796.49	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,792,873.47	12.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,492.97	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$222,597.06	0.96%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,626.87	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,141.09	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$366,335.81	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,927.93	0.82%	0	\$0.00
	HOMESTREET BANK	2	\$392,639.77	1.7%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$220,400.00	0.95%	1	\$218,137.01
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,996.20	0.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	9	\$1,809,780.52	7.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,399.08	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$220,153.03	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,386,123.88	5.98%	0	\$0.00
	NFM, INC	3	\$629,618.01	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$998,953.98	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,283.77	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,635,255.87	7.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$391,421.09	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$647,711.22	2.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,258.65	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	8	\$1,590,741.06	6.87%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$402,337.87	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,536.83	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$604,544.50	2.59%	0	\$0.00
Total		116	\$23,164,500.63	100%	1	\$218,137.01
3140GRBA1	BELL BANK	1	\$169,980.91	9.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,102.08	8.51%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,528.96	8.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,746.10	9.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$174,600.00	9.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,156.46	8.51%	0	\$0.00
	STEARNS LENDING LLC	2	\$319,259.80	18.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$322,808.63	18.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,664.05	9.28%	0	\$0.00
Total		11	\$1,763,846.99	100%	0	\$0.00
3140GRBB9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,482.56	8.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$417,531.84	14.92%	0	\$0.00
	MIDCOUNTRY BANK	2	\$449,590.72	16.06%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$266,414.40	9.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$198,238.60	7.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,756.86	8.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$381,442.84	13.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,693.28	6.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$432,774.91	15.46%	0	\$0.00
Total		13	\$2,798,926.01	100%	0	\$0.00
3140GRBC7	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,683.27	100%	0	\$0.00
Total		1	\$174,683.27	100%	0	\$0.00
3140GRBD5	MORTGAGES UNLIMITED INC	1	\$164,193.53	100%	0	\$0.00
Total		1	\$164,193.53	100%	0	\$0.00
3140GRBE3	PERL MORTGAGE INC	1	\$160,593.24	46.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,531.87	53.47%	0	\$0.00
Total		2	\$345,125.11	100%	0	\$0.00
3140GRBF0	CORNERSTONE BANK	1	\$172,345.89	37.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$128,084.92	27.89%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$158,793.81	34.58%	0	\$0.00
Total		3	\$459,224.62	100%	0	\$0.00
3140GRBG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	6.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$551,818.47	23.08%	0	\$0.00
		1	\$152,564.38	6.38%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$721,471.64	30.18%	0	\$0.00
	MIDCOUNTRY BANK	1	\$232,513.75	9.73%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$431,971.88	18.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,439.56	5.87%	0	\$0.00
Total		13	\$2,390,623.66	100%	0	\$0.00
3140GRBK9	BUSEY BANK	1	\$152,511.94	28.84%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$75,908.83	14.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$55,222.95	10.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$180,545.79	34.14%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$64,721.42	12.23%	0	\$0.00
Total		5	\$528,910.93	100%	0	\$0.00
3140GRBL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,208,174.43	100%	0	\$0.00
Total		10	\$1,208,174.43	100%	0	\$0.00
3140GRBM5	M&T BANK	23	\$1,962,995.40	100%	0	\$0.00
Total		23	\$1,962,995.40	100%	0	\$0.00
3140GRBN3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,766.63	10.38%	0	\$0.00
	M&T BANK	11	\$2,673,623.00	89.62%	0	\$0.00
Total		12	\$2,983,389.63	100%	0	\$0.00
3140GRBP8	M&T BANK	4	\$1,201,705.00	87.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$178,875.08	12.96%	0	\$0.00
Total		5	\$1,380,580.08	100%	0	\$0.00
3140GRBU7	M&T BANK	7	\$1,509,153.24	100%	0	\$0.00
Total		7	\$1,509,153.24	100%	0	\$0.00
3140GRCF9	M&T BANK	8	\$1,512,205.18	100%	0	\$0.00
Total		8	\$1,512,205.18	100%	0	\$0.00
3140GRCG7	HUNT MORTGAGE	1	\$49,304.95	4.3%	0	\$0.00
	M&T BANK	18	\$1,096,243.56	95.7%	0	\$0.00
Total		19	\$1,145,548.51	100%	0	\$0.00
3140GRE26	UMPQUA BANK	7	\$1,021,981.65	100%	0	\$0.00
Total		7	\$1,021,981.65	100%	0	\$0.00

3140GRE34	UMPQUA BANK	48	\$13,696,303.78	100%	0	\$0.00
Total		48	\$13,696,303.78	100%	0	\$0.00
3140GRE42	UMPQUA BANK	12	\$1,149,179.80	100%	0	\$0.00
Total		12	\$1,149,179.80	100%	0	\$0.00
3140GRE59	UMPQUA BANK	9	\$1,041,814.38	100%	0	\$0.00
Total		9	\$1,041,814.38	100%	0	\$0.00
3140GRE67	UMPQUA BANK	8	\$1,117,556.31	100%	0	\$0.00
Total		8	\$1,117,556.31	100%	0	\$0.00
3140GRE75	UMPQUA BANK	51	\$13,207,208.01	100%	0	\$0.00
Total		51	\$13,207,208.01	100%	0	\$0.00
3140GRE83	UMPQUA BANK	3	\$1,695,391.13	100%	0	\$0.00
Total		3	\$1,695,391.13	100%	0	\$0.00
3140GRE91	ASCENT HOME LENDING, LLC	1	\$135,565.00	12.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$802,172.97	75.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,000.00	12.17%	0	\$0.00
Total		8	\$1,067,737.97	100%	0	\$0.00
3140GRER1	UMPQUA BANK	14	\$1,539,542.42	100%	0	\$0.00
Total		14	\$1,539,542.42	100%	0	\$0.00
3140GRES9	UMPQUA BANK	25	\$6,523,034.28	100%	0	\$0.00
Total		25	\$6,523,034.28	100%	0	\$0.00
3140GRET7	UMPQUA BANK	7	\$1,403,325.47	100%	0	\$0.00
Total		7	\$1,403,325.47	100%	0	\$0.00
3140GREU4	UMPQUA BANK	15	\$1,435,572.42	100%	0	\$0.00
Total		15	\$1,435,572.42	100%	0	\$0.00
3140GREV2	UMPQUA BANK	10	\$1,413,865.39	100%	0	\$0.00
Total		10	\$1,413,865.39	100%	0	\$0.00
3140GREW0	UMPQUA BANK	12	\$1,923,376.34	100%	0	\$0.00
Total		12	\$1,923,376.34	100%	0	\$0.00
3140GREX8	UMPQUA BANK	78	\$22,939,827.87	100%	0	\$0.00
Total		78	\$22,939,827.87	100%	0	\$0.00

3140GREY6	UMPQUA BANK	12	\$1,024,551.64	100%	0	\$0.00
Total		12	\$1,024,551.64	100%	0	\$0.00
3140GREZ3	UMPQUA BANK	8	\$1,080,317.73	100%	0	\$0.00
Total		8	\$1,080,317.73	100%	0	\$0.00
3140GRF25	CMC HOME LENDING	1	\$276,450.00	9.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,239,718.00	80.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$276,450.00	9.9%	0	\$0.00
Total		10	\$2,792,618.00	100%	0	\$0.00
3140GRF33	CORNERSTONE HOME LENDING, INC	7	\$1,117,775.07	87.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$165,000.00	12.86%	0	\$0.00
Total		8	\$1,282,775.07	100%	0	\$0.00
3140GRF41	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$337,240.00	6.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$557,158.06	10.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,113,576.00	77.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$323,950.00	6.08%	0	\$0.00
Total		17	\$5,331,924.06	100%	0	\$0.00
3140GRF58	CORNERSTONE HOME LENDING, INC	15	\$1,020,312.68	93.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$74,000.00	6.76%	0	\$0.00
Total		16	\$1,094,312.68	100%	0	\$0.00
3140GRF66	CORNERSTONE HOME LENDING, INC	8	\$1,285,332.00	100%	0	\$0.00
Total		8	\$1,285,332.00	100%	0	\$0.00
3140GRF74	CORNERSTONE HOME LENDING, INC	7	\$1,326,200.00	100%	0	\$0.00
Total		7	\$1,326,200.00	100%	0	\$0.00
3140GRF82	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$339,990.00	5.34%	0	\$0.00
	CMC HOME LENDING	1	\$413,984.00	6.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$4,046,962.00	63.58%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	6.66%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$328,773.00	5.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$327,250.00	5.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$484,000.00	7.61%	0	\$0.00
Total		18	\$6,364,959.00	100%	0	\$0.00
3140GRF90	CORNERSTONE HOME LENDING, INC	11	\$1,050,965.00	100%	0	\$0.00
Total		11	\$1,050,965.00	100%	0	\$0.00

3140GRFA7	CORNERSTONE HOME LENDING, INC	13	\$2,473,208.13	81.25%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$370,994.09	12.19%	0	\$0.00
	R BANK	1	\$199,736.63	6.56%	0	\$0.00
Total		16	\$3,043,938.85	100%	0	\$0.00
3140GRFB5	CORNERSTONE HOME LENDING, INC	11	\$3,680,443.28	61.76%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$411,457.46	6.9%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$712,162.58	11.95%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,154.63	3.76%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$424,100.00	7.12%	0	\$0.00
	R BANK	1	\$200,541.53	3.37%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$306,591.84	5.14%	0	\$0.00
Total		18	\$5,959,451.32	100%	0	\$0.00
3140GRFC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,620.05	5.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,980,962.91	79%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$354,617.94	7.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$415,938.97	8.25%	0	\$0.00
Total		17	\$5,039,139.87	100%	0	\$0.00
3140GRFD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,353.02	3.77%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$646,667.91	6.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,891,106.84	59.71%	1	\$238,205.85
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$667,055.39	6.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,343.42	3.13%	0	\$0.00
	INDEPENDENT BANK	1	\$246,185.36	2.5%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$360,998.99	3.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$757,598.55	7.68%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$615,400.12	6.24%	0	\$0.00
Total		32	\$9,865,709.60	100%	1	\$238,205.85
3140GRFE9	CORNERSTONE HOME LENDING, INC	5	\$1,416,716.25	61.37%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$342,410.00	14.83%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$549,378.74	23.8%	0	\$0.00
Total		8	\$2,308,504.99	100%	0	\$0.00
3140GRFF6	CITIZENS BANK OF LAS CRUCES	1	\$109,112.55	8.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,214,927.64	91.76%	0	\$0.00
Total		14	\$1,324,040.19	100%	0	\$0.00

3140GRFG4		CORNERSTONE HOME LENDING, INC	8	\$1,109,581.78	100%	0	\$0.00
Total			8	\$1,109,581.78	100%	0	\$0.00
3140GRFH2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,682.73	17.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,014,172.87	65.11%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$267,670.47	17.19%	0	\$0.00
Total			6	\$1,557,526.07	100%	0	\$0.00
3140GRFJ8		CMC HOME LENDING	1	\$325,176.68	17.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,135,956.29	62.53%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$355,500.00	19.57%	0	\$0.00
Total			6	\$1,816,632.97	100%	0	\$0.00
3140GRFK5		COMMUNITY NATIONAL BANK	1	\$137,161.10	13.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$756,071.28	72.53%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,165.18	14.31%	0	\$0.00
Total			8	\$1,042,397.56	100%	0	\$0.00
3140GRFL3		CORNERSTONE HOME LENDING, INC	9	\$1,288,914.88	100%	0	\$0.00
Total			9	\$1,288,914.88	100%	0	\$0.00
3140GRFM1		CORNERSTONE HOME LENDING, INC	11	\$1,781,332.23	91.07%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,758.90	8.93%	0	\$0.00
Total			12	\$1,956,091.13	100%	0	\$0.00
3140GRFN9		CORNERSTONE HOME LENDING, INC	8	\$1,291,562.14	100%	0	\$0.00
Total			8	\$1,291,562.14	100%	0	\$0.00
3140GRFP4		CORNERSTONE HOME LENDING, INC	3	\$690,248.12	59.4%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$208,000.00	17.9%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$263,729.00	22.7%	0	\$0.00
Total			5	\$1,161,977.12	100%	0	\$0.00
3140GRFQ2		CORNERSTONE HOME LENDING, INC	17	\$5,397,656.62	79.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$676,345.00	9.96%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$303,992.00	4.48%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$413,000.00	6.08%	0	\$0.00
Total			21	\$6,790,993.62	100%	0	\$0.00
3140GRFR0		CORNERSTONE HOME LENDING, INC	7	\$907,228.00	85.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$148,875.00	14.1%	0	\$0.00
Total			8	\$1,056,103.00	100%	0	\$0.00

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3140GRFS8	CORNERSTONE HOME LENDING, INC	4	\$759,331.36	67.79%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$360,750.00	32.21%	0	\$0.00
Total		6	\$1,120,081.36	100%	0	\$0.00
3140GRFT6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,501.00	5.54%	0	\$0.00
	CMC HOME LENDING	1	\$350,243.00	6.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$254,900.00	4.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,180,300.00	73.19%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$609,844.00	10.68%	0	\$0.00
Total		18	\$5,711,788.00	100%	0	\$0.00
3140GRFU3	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$358,150.00	7.3%	0	\$0.00
	CMC HOME LENDING	1	\$378,734.15	7.72%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$231,000.00	4.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,616,138.06	73.69%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$323,000.00	6.58%	0	\$0.00
Total		17	\$4,907,022.21	100%	0	\$0.00
3140GRFV1	CORNERSTONE HOME LENDING, INC	10	\$1,210,324.91	100%	0	\$0.00
Total		10	\$1,210,324.91	100%	0	\$0.00
3140GRFW9	CMC HOME LENDING	1	\$55,000.00	5.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$874,009.60	85.75%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$90,250.00	8.85%	0	\$0.00
Total		12	\$1,019,259.60	100%	0	\$0.00
3140GRFX7	CORNERSTONE HOME LENDING, INC	8	\$1,054,025.50	100%	0	\$0.00
Total		8	\$1,054,025.50	100%	0	\$0.00
3140GRFY5	CITIZENS BANK OF LAS CRUCES	1	\$184,994.77	10.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,356,500.00	78.43%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$188,000.00	10.87%	0	\$0.00
Total		9	\$1,729,494.77	100%	0	\$0.00
3140GRFZ2	CORNERSTONE HOME LENDING, INC	11	\$3,771,103.00	75.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$297,500.00	5.94%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	7.98%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$328,749.00	6.56%	0	\$0.00
	ROUND TOP STATE BANK	1	\$213,302.29	4.26%	0	\$0.00
Total		15	\$5,010,654.29	100%	0	\$0.00
3140GRGA6	CMC HOME LENDING	1	\$60,000.00	4.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$959,607.91	77.1%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$150,000.00	12.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$75,000.00	6.03%	0	\$0.00
Total		13	\$1,244,607.91	100%	0	\$0.00
3140GRGB4	CORNERSTONE HOME LENDING, INC	9	\$1,253,401.00	100%	0	\$0.00
Total		9	\$1,253,401.00	100%	0	\$0.00
3140GRGC2	ASCENT HOME LENDING, LLC	1	\$366,520.00	7.62%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$983,216.00	20.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,354,917.00	48.98%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,781.00	7.98%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$421,988.00	8.78%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$297,297.00	6.19%	0	\$0.00
Total		15	\$4,807,719.00	100%	0	\$0.00
3140GRGD0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,992.00	8.14%	0	\$0.00
	CMC HOME LENDING	1	\$410,709.00	7.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,064,992.00	78.01%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$311,368.00	5.97%	0	\$0.00
Total		15	\$5,211,061.00	100%	0	\$0.00
3140GRGE8	CITIZENS BANK OF LAS CRUCES	3	\$430,250.00	30.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$562,645.00	39.97%	0	\$0.00
	ECU MORTGAGE	1	\$130,773.61	9.29%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$140,000.00	9.95%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	10.23%	0	\$0.00
Total		10	\$1,407,668.61	100%	0	\$0.00
3140GRGF5	CITIZENS BANK OF LAS CRUCES	1	\$154,436.93	9.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,325,670.00	80.28%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,128.00	10.37%	0	\$0.00
Total		10	\$1,651,234.93	100%	0	\$0.00
3140GRGG3	CORNERSTONE HOME LENDING, INC	5	\$935,605.00	83.48%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$185,200.00	16.52%	0	\$0.00
Total		6	\$1,120,805.00	100%	0	\$0.00
3140GRGT5	WELLS FARGO BANK, N.A	1	\$164,028.11	100%	0	\$0.00
Total		1	\$164,028.11	100%	0	\$0.00
3140GRH23	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$114,950.00	5.72%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$122,550.00	6.1%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	5.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$116,000.00	5.77%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$111,200.00	5.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$488,098.79	24.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$112,264.83	5.58%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$114,265.69	5.68%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$115,430.00	5.74%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	5.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$241,467.32	12.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,400.00	6.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,750.00	5.86%	0	\$0.00
Total		17	\$2,010,376.63	100%	0	\$0.00
3140GRH31	AVADIAN CREDIT UNION	1	\$53,538.52	3.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$79,500.00	4.84%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$59,924.03	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$74,690.00	4.55%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,263.07	4.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$557,425.00	33.95%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$114,750.00	6.99%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$56,000.00	3.41%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$32,000.00	1.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	4.14%	0	\$0.00
	PRO MORTGAGES LLC	1	\$51,940.35	3.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,250.00	4.89%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,250.00	4.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$55,000.00	3.35%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$98,019.11	5.97%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$62,400.00	3.8%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$19,977.59	1.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$35,200.00	2.13%	0	\$0.00
Total		27	\$1,642,127.67	100%	0	\$0.00

3140GRH49	ARIZONA LENDING SOURCE, INC	1	\$138,500.00	3.91%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	4.24%	0	\$0.00
	BANK IOWA	1	\$120,000.00	3.39%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$140,800.00	3.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	4.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,500.00	3.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$896,400.00	25.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,800.00	3.21%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,910.00	3.3%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	3.25%	0	\$0.00
	PINNACLE BANK	3	\$406,000.00	11.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,000.00	4.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$132,000.00	3.73%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$124,750.00	3.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	3.81%	0	\$0.00
	UNITED BANK INC	1	\$120,000.00	3.39%	0	\$0.00
	US HOME MORTGAGE INC	1	\$132,750.00	3.75%	0	\$0.00
	US MORTGAGELINE	1	\$129,000.00	3.64%	0	\$0.00
	Unavailable	1	\$135,120.00	3.81%	0	\$0.00
Total		27	\$3,540,530.00	100%	0	\$0.00
3140GRH56	BANK OF ANN ARBOR A CORPORATION	1	\$91,500.00	6.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$97,600.00	6.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$108,000.00	7.25%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA	1	\$97,500.00	6.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,555.00	19.97%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$88,000.00	5.91%	0	\$0.00
	HOME SAVINGS BANK	1	\$98,000.00	6.58%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	7.38%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$97,000.00	6.51%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.71%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	6.71%	0	\$0.00
	UNITED BANK INC	1	\$105,000.00	7.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.7%	0	\$0.00
Total		15	\$1,490,155.00	100%	0	\$0.00
3140GRH64	AMERICAN BANK & TRUST	1	\$81,000.00	7.25%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,000.00	4.93%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$70,100.00	6.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$47,000.00	4.21%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	5.82%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$52,000.00	4.66%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,000.00	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$173,495.00	15.54%	0	\$0.00
	PINNACLE BANK	1	\$83,000.00	7.43%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$58,000.00	5.19%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$57,000.00	5.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$160,000.00	14.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$145,140.89	12.99%	0	\$0.00
Total		17	\$1,116,735.89	100%	0	\$0.00
3140GRH72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$118,122.59	5.53%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$135,000.00	6.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$112,100.00	5.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$123,000.00	5.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,250.00	5.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$902,235.00	42.22%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	5.62%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$147,000.00	6.88%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$130,000.00	6.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,325.37	5.44%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$119,883.80	5.6%	0	\$0.00
Total		17	\$2,136,916.76	100%	0	\$0.00
3140GRH80	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,750.00	4.62%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,741.51	4.4%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$100,000.00	4.25%	0	\$0.00
	FIRST BANK	1	\$89,630.53	3.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$86,450.00	3.67%	0	\$0.00
	FIRST PREMIER BANK	1	\$104,000.00	4.42%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$106,809.72	4.53%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$105,581.34	4.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	4.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$504,089.48	21.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$106,120.00	4.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,000.00	4.33%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$91,000.00	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,750.00	3.98%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$100,000.00	4.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$85,174.76	3.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,845.68	7.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	4.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$95,621.72	4.03%	0	\$0.00
Total		24	\$2,355,564.74	100%	0	\$0.00
3140GRH98	AMERICAN MORTGAGE CORPORATION	2	\$120,000.00	6.29%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$80,767.07	4.23%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$56,000.00	2.94%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	4.46%	0	\$0.00
	F&M BANK	1	\$56,000.00	2.94%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$68,000.00	3.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,000.00	4.4%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$50,000.00	2.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$622,550.00	32.64%	0	\$0.00
	MID PENN BANK	1	\$46,000.00	2.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$39,482.13	2.07%	0	\$0.00
	PINNACLE BANK	2	\$165,000.00	8.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,804.95	2.51%	0	\$0.00
		1	\$80,400.00	4.22%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	THE PEOPLES BANK A CHARTERED BANK	1	\$79,688.01	4.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$78,540.00	4.11%	0	\$0.00
Total		28	\$1,907,232.16	100%	0	\$0.00
3140GRHF4	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	4.79%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	4.85%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$115,000.00	4.44%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,000.00	4.67%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$134,830.00	5.21%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$119,834.67	4.63%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	4.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,833.29	4.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,325.99	4.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,500.00	10.37%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$114,893.00	4.44%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,140.00	4.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,750.00	5.09%	0	\$0.00
	PLANTERS BANK INC	1	\$110,900.00	4.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$118,880.00	4.59%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$115,840.18	4.47%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$239,300.00	9.24%	0	\$0.00
	VILLAGE BANK	2	\$261,000.00	10.08%	0	\$0.00
Total		21	\$2,589,627.13	100%	0	\$0.00
3140GRHG2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,351.89	3.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,000.00	3.37%	0	\$0.00
	BANKWEST	1	\$99,356.64	3.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,553.47	3.76%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,856.71	3.85%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$93,516.02	3.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,703.25	3.77%	0	\$0.00

	CNB BANK INC A STATE BANK	1	\$91,873.25	3.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,664.85	3.47%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$89,873.20	3.33%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$95,861.68	3.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$209,571.61	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,183.28	22.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,754.52	3.99%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,859.10	3.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$98,000.00	3.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$89,600.00	3.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,000.00	4.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,818.66	3.66%	1	\$97,182.78
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	3.9%	0	\$0.00
Total		27	\$2,699,398.13	100%	1	\$97,182.78
3140GRHH0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$161,200.00	4.15%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$167,701.74	4.32%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$153,850.00	3.96%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$319,990.36	8.24%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	4.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$163,179.90	4.2%	0	\$0.00
	F & M BANK A CORPORATION	1	\$151,804.34	3.91%	0	\$0.00
	FIRST BANK	1	\$167,044.35	4.3%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$155,500.00	4%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$153,200.00	3.94%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$162,181.24	4.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$837,500.00	21.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$160,450.00	4.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	4.12%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$157,900.00	4.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$165,000.00	4.25%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$157,000.00	4.04%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$153,792.56	3.96%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$162,985.09	4.19%	0	\$0.00
Total		24	\$3,885,279.58	100%	0	\$0.00
3140GRHJ6	1ST SECURITY HOME MORTGAGE CORP	1	\$112,561.42	9.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$115,857.37	9.8%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$122,834.32	10.39%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$114,845.09	9.71%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,838.36	10.13%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$120,000.00	10.15%	0	\$0.00
	PINNACLE BANK	1	\$116,250.00	9.83%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	9.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$123,675.00	10.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,849.02	10.12%	0	\$0.00
Total		10	\$1,182,710.58	100%	0	\$0.00
3140GRHK3	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$92,000.00	5.65%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$93,473.92	5.74%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,004.10	5.65%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$100,000.00	6.14%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$97,520.00	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$594,403.00	36.49%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$93,100.00	5.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,868.31	6.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,150.00	5.6%	0	\$0.00
	THE ARLINGTON BANK	1	\$90,131.16	5.53%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$90,250.00	5.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$95,000.00	5.82%	0	\$0.00
Total		17	\$1,628,900.49	100%	0	\$0.00
3140GRHL1	AMERICAN BANK & TRUST	1	\$254,600.00	3.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$835,408.17	12.26%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$215,023.08	3.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$221,745.36	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,308,550.00	19.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	2.88%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$207,766.93	3.05%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$470,250.00	6.9%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$384,548.00	5.65%	0	\$0.00
	KANE MORTGAGE, INC	1	\$284,000.00	4.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$939,100.00	13.79%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,336.38	3.69%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$175,298.69	2.57%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$200,000.00	2.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$189,000.00	2.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$279,686.25	4.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,793.53	2.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	3.21%	0	\$0.00
Total		26	\$6,811,842.05	100%	0	\$0.00
3140GRHM9	BANK OF NORTH CAROLINA	1	\$162,450.00	5.49%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$152,786.21	5.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$171,000.00	5.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$166,725.00	5.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$161,182.62	5.45%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$161,311.00	5.46%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$164,250.00	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$636,786.00	21.53%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$168,291.00	5.69%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,665.99	5.37%	0	\$0.00
		1	\$159,529.91	5.39%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	TEXAS FIRST BANK	1	\$169,550.00	5.73%	0	\$0.00
	WILSON BANK & TRUST	1	\$174,479.28	5.91%	0	\$0.00
Total		18	\$2,957,007.01	100%	0	\$0.00
3140GRHN7	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$137,201.10	2.94%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$119,310.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,400.00	2.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$148,000.00	3.17%	0	\$0.00
	CITIZENS BANK	1	\$143,500.00	3.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,120.00	2.55%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$115,736.70	2.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,000.00	2.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$132,338.27	2.84%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,686.14	6.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,500.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$626,452.00	13.43%	0	\$0.00
	MID PENN BANK	1	\$121,200.00	2.6%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$135,000.00	2.89%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$112,800.00	2.42%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	3.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$142,500.00	3.06%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$133,000.00	2.85%	0	\$0.00
	SECURTIY BANK OF KANSAS CITY A CORPORATION	1	\$142,000.00	3.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	2.57%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$135,829.02	2.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	2.8%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$140,000.00	3%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,900.00	3.11%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	3	\$425,850.00	9.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	2.83%	0	\$0.00
Total		35	\$4,664,473.23	100%	0	\$0.00
3140GRHP2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$137,400.00	5.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$144,000.00	5.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$127,200.00	4.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,350.00	5%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,334.55	4.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,464.79	5.15%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$141,200.00	5.17%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,815.46	5.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,226.65	4.84%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$143,806.03	5.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,700.00	14.57%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$145,500.00	5.33%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,807.74	5.34%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	4.95%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,560.00	5.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$128,720.00	4.72%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.69%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,300.00	5.14%	0	\$0.00
Total		20	\$2,729,585.22	100%	0	\$0.00
3140GRHQ0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,480.49	2.05%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	2.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$122,500.00	2.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$279,000.00	4.64%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	2.06%	0	\$0.00
		3	\$380,121.68	6.32%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,000.00	2.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$148,000.00	2.46%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$124,000.00	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$749,065.00	12.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.33%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$148,753.90	2.48%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$264,000.00	4.39%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,000.00	2.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$131,800.00	2.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$121,991.96	2.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.05%	0	\$0.00
	PINNACLE BANK	3	\$349,035.51	5.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$145,600.00	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,400.00	2.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$124,800.00	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,800.00	2.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$145,000.00	2.41%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$118,400.00	1.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,800.00	2.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE	1	\$125,600.00	2.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$133,000.00	2.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$293,108.66	4.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$283,379.95	4.74%	0	\$0.00
Total		46	\$6,009,837.15	100%	0	\$0.00
3140GRHR8	1ST SECURITY HOME MORTGAGE CORP	1	\$106,150.00	3.78%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$91,610.64	3.26%	0	\$0.00
	AILLED FIRST BANK SB	1	\$97,756.00	3.48%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$110,000.00	3.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,551.11	3.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$87,300.00	3.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,500.00	6.99%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,500.00	3.36%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$89,000.00	3.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$104,265.00	3.71%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	3.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,200.00	3.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$103,700.00	3.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,117.10	6.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$88,224.62	3.14%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$95,300.00	3.39%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$97,593.57	3.47%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$101,568.32	3.61%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$102,500.00	3.65%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$94,500.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$86,000.00	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,585.44	3.4%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	3.2%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,407.26	3.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,000.00	3.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,701.63	3.91%	0	\$0.00
Total		29	\$2,810,030.69	100%	0	\$0.00
3140GRHS6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	2.61%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$79,610.34	2.6%	0	\$0.00
	AIMBANK	1	\$57,600.00	1.88%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,676.52	2.53%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$69,750.00	2.28%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$139,515.04	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$70,468.53	2.3%	0	\$0.00

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,200.00	2.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$51,777.69	1.69%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$78,125.36	2.55%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A COPRORATION	1	\$60,000.00	1.96%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$80,000.00	2.61%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$64,083.12	2.09%	0	\$0.00
FIRST SECURITY BANK	1	\$73,000.00	2.38%	0	\$0.00
FIRST SOUTHERN BANK	1	\$66,500.00	2.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$451,225.00	14.72%	0	\$0.00
GULF COAST BANK	1	\$78,900.00	2.57%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$60,262.80	1.97%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$64,900.00	2.12%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$67,706.36	2.21%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
NORTH STATE BANK	1	\$39,830.72	1.3%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,489.79	2.43%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$28,800.00	0.94%	0	\$0.00
PINNACLE BANK	1	\$74,400.00	2.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,750.00	2.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	2.08%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
SOUTHEAST BANK	1	\$65,000.00	2.12%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$85,000.00	2.77%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$132,280.05	4.31%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$67,712.21	2.21%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$52,381.86	1.71%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$40,000.00	1.3%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$49,792.64	1.62%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	2.37%	0	\$0.00

	WOODLAND BANK A MINNESOTA CORPORATION	1	\$83,644.50	2.73%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$50,000.00	1.61%	0	\$0.00
Total		47	\$3,065,932.53	100%	0	\$0.00
3140GRHT4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	9.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$171,200.00	10.45%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$175,000.00	10.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	19.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$173,285.70	10.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$320,391.17	19.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,536.13	9.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,000.00	9.95%	0	\$0.00
Total		10	\$1,638,413.00	100%	0	\$0.00
3140GRHU1	BANK OF NORTH CAROLINA	1	\$163,900.00	2.49%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,200.00	2.57%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$320,550.00	4.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	2.59%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$155,200.00	2.35%	0	\$0.00
	CAPSTONE BANK	2	\$335,800.00	5.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$158,860.83	2.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,000.00	2.56%	0	\$0.00
	CORNERSTONE BANK	1	\$161,500.00	2.45%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$161,000.00	2.44%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.61%	0	\$0.00
	F&M BANK A CORPORATION	1	\$155,200.00	2.35%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$163,500.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,155,323.00	17.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,000.00	2.53%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$165,400.00	2.51%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$162,400.00	2.46%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$154,500.00	2.34%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$174,493.00	2.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.59%	0	\$0.00
	LMC HOME LOANS	1	\$168,661.00	2.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,625.00	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,753.42	2.65%	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	2.41%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$153,900.00	2.33%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$167,200.00	2.54%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$170,235.00	2.58%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,000.00	2.52%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$331,320.00	5.03%	0	\$0.00
	VILLAGE BANK	1	\$164,700.00	2.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	2.63%	0	\$0.00
Total		40	\$6,591,941.25	100%	0	\$0.00
3140GRHV9	BEEHIVE FEDERAL CREDIT UNION	2	\$167,999.27	15.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$80,885.87	7.44%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$75,000.00	6.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$78,500.00	7.22%	0	\$0.00
	FIRST SECURITY BANK	2	\$119,926.34	11.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,922.50	5.05%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$79,887.28	7.35%	0	\$0.00
	PLANTERS BANK INC	1	\$59,866.30	5.5%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$84,623.12	7.78%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$56,000.00	5.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$65,000.00	5.98%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$83,000.00	7.63%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$81,884.47	7.52%	0	\$0.00
Total		15	\$1,087,495.15	100%	0	\$0.00
3140GRHW7	BARLETT MORTGAGE INC A CORPORATION	1	\$173,850.00	2.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$170,050.00	2.31%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$332,776.40	4.52%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$332,050.00	4.51%	0	\$0.00

	CME LENDING GROUP LLC	1	\$155,000.00	2.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$343,353.00	4.66%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$154,100.00	2.09%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$167,200.00	2.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,975.00	2.33%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$303,953.00	4.13%	0	\$0.00
	FIRST BANK	1	\$170,000.00	2.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,877.00	2.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$159,920.00	2.17%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$174,700.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,010.00	15.49%	0	\$0.00
	GSB MORTGAGE INC	1	\$152,000.00	2.06%	0	\$0.00
	LMC HOME LOANS	1	\$164,741.00	2.24%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION	1	\$165,000.00	2.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$323,600.00	4.39%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,840.00	2.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,138.00	2.21%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$156,709.00	2.13%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,150.00	2.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$173,850.00	2.36%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$166,500.00	2.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,450.00	2.27%	0	\$0.00
	RICHLAND STATE BANK	1	\$170,000.00	2.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,313.00	2.18%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$160,000.00	2.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$160,160.00	2.17%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,600.00	2.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,653.00	2.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$175,000.00	2.38%	0	\$0.00
Total		45	\$7,367,518.40	100%	0	\$0.00
3140GRHX5	AMERICAN BANK & TRUST	1	\$95,200.00	2.75%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,072.50	3.12%	0	\$0.00
	BANKIOWA	1	\$107,000.00	3.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,520.00	2.76%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$94,400.00	2.72%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,500.00	3.13%	0	\$0.00
	CME LENDING GROUP LLC	1	\$110,000.00	3.17%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$108,550.00	3.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$91,307.32	2.64%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	3.03%	0	\$0.00
	FIRST FEDERAL BANK	2	\$186,313.00	5.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,875.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,795.00	17.14%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$89,240.00	2.58%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$91,920.00	2.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	2.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.17%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$96,300.00	2.78%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,700.00	3.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,933.00	2.77%	0	\$0.00
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$92,100.00	2.66%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,400.00	2.87%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$102,790.00	2.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$95,000.00	2.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,600.00	3.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,550.00	2.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$106,550.00	3.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$89,600.00	2.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,748.04	2.85%	0	\$0.00
Total		35	\$3,464,963.86	100%	0	\$0.00
3140GRHY3	AMERICAN BANK & TRUST	1	\$68,800.00	2.85%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$156,200.00	6.47%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$73,900.32	3.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,175.00	2.58%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$76,800.00	3.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	3.15%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$83,883.23	3.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$74,500.00	3.09%	0	\$0.00
	CORNERSTONE BANK	1	\$62,500.00	2.59%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$68,000.00	2.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,505.00	2.67%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.07%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$82,336.41	3.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,841.00	18.15%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$84,800.00	3.52%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$54,900.00	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,200.00	2.62%	0	\$0.00
	HUNT MORTGAGES CORPORATION	1	\$84,882.89	3.52%	0	\$0.00
	PINNACLE BANK	1	\$66,500.00	2.76%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$81,000.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$83,000.00	3.44%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,000.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$81,889.55	3.39%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$50,562.83	2.1%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED BAND EXISTING UNDER THE	1	\$77,900.00	3.23%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$129,972.38	5.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,400.00	2.75%	0	\$0.00
Total		34	\$2,412,448.61	100%	0	\$0.00
3140GRHZ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	4.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$424,100.00	8.7%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$227,905.00	4.68%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,277,650.00	26.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,706.00	3.75%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$244,000.00	5.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$380,000.00	7.8%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	3.94%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$284,750.00	5.84%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$451,250.00	9.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$244,800.00	5.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	8.7%	0	\$0.00
Total		17	\$4,873,261.00	100%	0	\$0.00
3140GRL28	1ST CAPITAL MORTGAGE LLC	1	\$61,670.51	1.33%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$74,806.55	1.62%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$80,396.39	1.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$53,627.66	1.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$72,706.29	1.57%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$70,114.63	1.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.73%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$76,396.96	1.65%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,250.00	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$41,000.00	0.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$77,447.49	1.67%	0	\$0.00
	PHELPS COUNTY BANK	1	\$76,244.35	1.65%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$54,925.91	1.19%	0	\$0.00
	U.S. BANK N.A	57	\$3,561,703.45	76.94%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$84,890.58	1.83%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$79,892.24	1.72%	0	\$0.00
Total		72	\$4,629,073.01	100%	0	\$0.00
3140GRL36	AMERICAN BANK, N.A	1	\$423,528.73	2.82%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$420,000.00	2.79%	0	\$0.00
		1	\$227,692.88	1.52%	0	\$0.00

	EAST COAST CAPITAL CORP., A CORPORATION					
	EMPIRE FINANCIAL	1	\$285,105.67	1.9%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$263,920.00	1.76%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$982,421.15	6.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$374,517.29	2.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$423,528.73	2.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$275,644.72	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$280,000.00	1.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$215,715.55	1.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$317,181.77	2.11%	0	\$0.00
	U.S. BANK N.A	31	\$10,324,196.67	68.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$214,024.15	1.42%	0	\$0.00
Total		46	\$15,027,477.31	100%	0	\$0.00
3140GRL44	BELL BANK, A CORPORATION	1	\$195,747.71	4.74%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,043.12	4.26%	0	\$0.00
	MEMBER'S 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,730.60	4.84%	0	\$0.00
	PINNACLE BANK	1	\$199,231.27	4.83%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$180,000.00	4.36%	0	\$0.00
	U.S. BANK N.A	17	\$3,177,908.75	76.97%	0	\$0.00
Total		22	\$4,128,661.45	100%	0	\$0.00
3140GRL51	COMMUNITY NATIONAL BANK	1	\$204,900.00	5.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$322,555.92	8.79%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$239,676.72	6.53%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$735,657.72	20.05%	0	\$0.00
	HAPPY STATE BANK	1	\$213,462.08	5.82%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$204,918.26	5.58%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$206,721.17	5.63%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$233,693.79	6.37%	0	\$0.00
	KLEBERG BANK, N.A	1	\$423,528.73	11.54%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$341,444.45	9.3%	0	\$0.00
	U.S. BANK N.A	2	\$543,000.00	14.81%	0	\$0.00
Total		13	\$3,669,558.84	100%	0	\$0.00
3140GRL69	ACADEMY MORTGAGE CORP	1	\$413,250.00	38.7%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,900.00	14.97%	0	\$0.00

		ROCHESTER HOME EQUITY, INC	1	\$270,001.65	25.28%	0	\$0.00
		U.S. BANK N.A	1	\$224,682.98	21.05%	0	\$0.00
Total			4	\$1,067,834.63	100%	0	\$0.00
3140GRL77		1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$128,250.00	11.22%	0	\$0.00
		U.S. BANK N.A	9	\$1,014,702.04	88.78%	0	\$0.00
Total			10	\$1,142,952.04	100%	0	\$0.00
3140GRL85		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$139,351.09	6.36%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$147,900.00	6.75%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$141,386.79	6.45%	0	\$0.00
		U.S. BANK N.A	11	\$1,590,945.61	72.59%	0	\$0.00
		UNION BANK & TRUST CO., A CORPORATION	1	\$172,000.00	7.85%	0	\$0.00
Total			15	\$2,191,583.49	100%	0	\$0.00
3140GRL93		BANK RHODE ISLAND	1	\$100,000.00	5.78%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI	1	\$108,000.00	6.24%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	5.2%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	5.78%	0	\$0.00
		RESOURCE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00
		U.S. BANK N.A	13	\$1,232,447.17	71.22%	0	\$0.00
Total			18	\$1,730,447.17	100%	0	\$0.00
3140GRLJ1		RESMAC INC	3	\$1,206,566.49	100%	1	\$262,151.61
Total			3	\$1,206,566.49	100%	1	\$262,151.61
3140GRLK8		ALLEN TATE MORTGAGE SERVICES	1	\$63,559.32	5.83%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$199,494.78	18.29%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$95,268.57	8.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$449,930.47	41.25%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$107,044.32	9.81%	0	\$0.00
		NORTH STATE BANK	2	\$175,505.36	16.09%	0	\$0.00
Total			12	\$1,090,802.82	100%	0	\$0.00
3140GRL6		ALCOVA MORTGAGE	1	\$113,842.94	5.54%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	4	\$527,759.89	25.7%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$260,022.45	12.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$231,783.81	11.29%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	1	\$135,612.91	6.6%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$112,361.46	5.47%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$267,398.30	13.02%	0	\$0.00

	NORTH STATE BANK	1	\$149,793.34	7.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,550.23	6.7%	0	\$0.00
	WELLS FARGO BANK	1	\$117,637.70	5.73%	0	\$0.00
Total		16	\$2,053,763.03	100%	0	\$0.00
3140GRLM4	ALLEGACY FEDERAL CREDIT UNION	1	\$154,981.32	3.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$184,046.08	3.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$227,379.17	4.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,388.68	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,311.06	3.74%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$435,801.75	8.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$749,705.12	14.66%	0	\$0.00
	FIRST BANK	2	\$322,255.41	6.3%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$626,408.84	12.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$474,300.63	9.27%	0	\$0.00
	NORTH STATE BANK	2	\$445,488.39	8.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,359.45	3.41%	0	\$0.00
	PRIMELENDING	1	\$157,907.18	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$263,628.02	5.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$329,117.93	6.44%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$179,270.00	3.5%	0	\$0.00
Total		25	\$5,114,349.03	100%	0	\$0.00
3140GRLN2	ALLEN TATE MORTGAGE SERVICES	1	\$131,754.02	5.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$137,418.80	5.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$728,404.41	29.48%	0	\$0.00
	BRANCH BANKING & TRUST	2	\$216,181.86	8.75%	0	\$0.00
	CALIBER HOME LOANS	1	\$120,847.54	4.89%	0	\$0.00
	DHI MORTGAGE	1	\$138,604.23	5.61%	0	\$0.00
	ENVOY MORTGAGE	1	\$147,064.73	5.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$223,450.39	9.04%	0	\$0.00
	FIRST BANK	1	\$81,372.70	3.29%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$372,778.42	15.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,619.47	4.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,752.13	2.83%	0	\$0.00
Total		21	\$2,471,248.70	100%	0	\$0.00
3140GRLP7	ACOPIA	1	\$225,712.38	4.33%	0	\$0.00
	ALCOVA MORTGAGE	1	\$178,255.44	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$154,808.69	2.97%	0	\$0.00
	ALPHA MORTGAGE	1	\$279,492.92	5.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$193,738.68	3.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,964.63	4.64%	0	\$0.00
	DHI MORTGAGE	1	\$299,286.31	5.74%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE	2	\$350,698.21	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$389,146.27	7.47%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$182,130.56	3.49%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$178,480.00	3.42%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$582,996.33	11.19%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$931,612.73	17.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,155.56	4.36%	0	\$0.00
	NORTH STATE BANK	2	\$439,244.68	8.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,283.45	3.34%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$183,099.34	3.52%	0	\$0.00
Total		26	\$5,212,106.18	100%	0	\$0.00
3140GRLQ5	AFFILIATED MORTGAGE SERVICES	1	\$110,307.51	3.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$117,225.69	4.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,615.04	5.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$192,674.32	6.97%	0	\$0.00
	C & F MORTGAGE	1	\$133,695.41	4.84%	0	\$0.00
	CALIBER HOME LOANS	2	\$257,613.70	9.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,243.48	10.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,067.51	2.57%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$118,097.61	4.27%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$137,570.64	4.98%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$713,394.73	25.81%	0	\$0.00
	WELLS FARGO BANK	2	\$249,113.31	9.01%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$237,025.45	8.59%	0	\$0.00
Total		23	\$2,763,644.40	100%	0	\$0.00
3140GRLR3	ACOPIA	1	\$178,286.00	7.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$187,868.72	7.69%	0	\$0.00
	DHI MORTGAGE	1	\$170,136.32	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,670.70	6.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,611.07	8.13%	0	\$0.00
	FIRST BANK	2	\$471,337.98	19.3%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$341,993.48	14.01%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$572,787.48	23.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,912.29	6.35%	0	\$0.00
Total		13	\$2,441,604.04	100%	0	\$0.00
3140GRLS1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,115,037.48	79.92%	0	\$0.00
		4	\$1,033,874.63	20.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
Total		19	\$5,148,912.11	100%	0	\$0.00
3140GRLT9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,714.72	3.51%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$184,500.00	3.27%	0	\$0.00
	BANK OF CLEVELAND	1	\$175,752.02	3.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$175,746.42	3.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,983.09	3.28%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$194,700.00	3.45%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$184,900.00	3.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$194,725.24	3.45%	0	\$0.00
	PATRIOT BANK	1	\$184,988.99	3.28%	0	\$0.00
	PEOPLES BANK	1	\$199,550.62	3.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$198,839.45	3.53%	0	\$0.00
	U.S. BANK N.A	18	\$3,360,447.60	59.62%	0	\$0.00
	UNION BANK & TRUST CO	1	\$199,500.00	3.55%	0	\$0.00
Total		30	\$5,636,348.15	100%	0	\$0.00
3140GRLU6	1ST FINANCIAL, INC	1	\$166,250.00	3.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$156,189.47	3.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,250.00	3.43%	0	\$0.00
	BANK OF IDAHO	1	\$150,672.20	2.98%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$167,920.00	3.32%	0	\$0.00
	BANKIOWA	1	\$154,758.89	3.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$164,767.52	3.26%	0	\$0.00
	BANKWEST, INC	2	\$331,677.01	6.56%	0	\$0.00
	BRYANT BANK	1	\$165,766.11	3.28%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$160,000.00	3.17%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$160,765.96	3.18%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$156,529.14	3.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,177.58	3.19%	0	\$0.00
	PEOPLES BANK	1	\$159,774.56	3.16%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,121.38	3.35%	0	\$0.00
	U.S. BANK N.A	15	\$2,454,700.68	48.58%	0	\$0.00
Total		31	\$5,053,320.50	100%	0	\$0.00

3140GRLV4	LAKELAND BANK, A CORPORATION	1	\$149,781.94	14.8%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$119,511.01	11.81%	0	\$0.00
	U.S. BANK N.A	4	\$489,228.05	48.34%	0	\$0.00
	UNION BANK & TRUST CO	1	\$117,800.00	11.64%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$135,799.65	13.41%	0	\$0.00
Total		8	\$1,012,120.65	100%	0	\$0.00
3140GRLW2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,362.40	3.82%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$102,913.67	4.13%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$91,867.45	3.68%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$99,859.10	4%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,600.58	3.59%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$105,750.79	4.24%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$87,626.36	3.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$90,000.00	3.61%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,859.10	4%	0	\$0.00
	U.S. BANK N.A	17	\$1,631,835.02	65.42%	0	\$0.00
Total		26	\$2,494,674.47	100%	0	\$0.00
3140GRLX0	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$168,150.00	0.76%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,790.58	0.69%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$159,784.47	0.72%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.72%	0	\$0.00
	CIBM BANK	1	\$169,781.17	0.77%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,561.93	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$155,800.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$161,600.00	0.73%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$168,542.00	0.76%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$169,366.34	0.77%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,758.90	0.79%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$161,025.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$165,769.66	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,277.50	0.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$165,776.40	0.75%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$150,791.96	0.68%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$153,750.00	0.7%	0	\$0.00
	LPMC, LLC	1	\$165,005.00	0.75%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$166,345.00	0.75%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,387.72	0.71%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$170,290.06	0.77%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$158,790.62	0.72%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$169,429.46	0.77%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$161,600.00	0.73%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$151,804.34	0.69%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$151,790.58	0.69%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,355.00	0.73%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$164,772.68	0.75%	0	\$0.00
	SPIRITBANK	1	\$152,100.00	0.69%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$164,777.74	0.75%	0	\$0.00
	U.S. BANK N.A	103	\$16,722,428.89	75.71%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$154,786.45	0.7%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$171,768.31	0.77%	0	\$0.00
Total		136	\$22,086,957.76	100%	0	\$0.00
3140GRLY8	ASHEVILLE SAVINGS BANK, SSB	1	\$130,324.21	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00
	BANCFIRST	1	\$137,814.11	0.94%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$129,656.98	0.88%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$121,842.96	0.83%	0	\$0.00
	F & M BANK	1	\$144,804.69	0.98%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$143,726.14	0.98%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$113,437.07	0.77%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$120,314.72	0.82%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,228.28	0.89%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$124,831.62	0.85%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,312.08	0.95%	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$121,989.86	0.83%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$248,441.03	1.69%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,443.98	0.95%	0	\$0.00
	KLEBERG BANK, N.A	1	\$141,363.60	0.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$135,820.91	0.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,271.82	0.82%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,143.71	1.8%	0	\$0.00
	PEOPLES BANK	1	\$136,312.14	0.93%	0	\$0.00
	PHH HOME LOANS, LLD DBA SUNBELT LENDING SERVICES	1	\$139,312.09	0.95%	0	\$0.00
	PINNACLE BANK	1	\$117,641.32	0.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$121,443.48	0.83%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$123,333.64	0.84%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$136,615.73	0.93%	0	\$0.00
	U.S. BANK N.A	81	\$10,767,983.14	73.21%	0	\$0.00
	WELLS BANK	1	\$117,325.00	0.8%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$295,106.44	1.98%	0	\$0.00
Total		111	\$14,708,840.75	100%	0	\$0.00
3140GRLZ5	AMERICAN NATIONAL BANK	1	\$90,663.14	1.81%	0	\$0.00
	BANK OF IDAHO	1	\$85,389.94	1.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,871.99	1.79%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$108,000.00	2.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	1.96%	0	\$0.00
	MOHAVE STATE BANK	1	\$110,000.00	2.19%	0	\$0.00
	PEOPLES BANK	1	\$97,867.99	1.95%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$103,466.64	2.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$88,813.53	1.77%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,865.29	1.99%	0	\$0.00
	U.S. BANK N.A	40	\$3,938,073.23	78.48%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$107,954.38	2.15%	0	\$0.00
Total		51	\$5,018,216.13	100%	0	\$0.00
3140GRM27		4	\$915,636.05	7.24%	0	\$0.00

		1ST SECURITY BANK OF WASHINGTON - WH					
		ACADEMY MORTGAGE CORPORATION - WH	1	\$324,950.00	2.57%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$261,269.31	2.07%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,370,633.51	10.84%	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$499,990.47	3.96%	0	\$0.00
		BANNER BANK - WH	1	\$180,101.28	1.42%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	8	\$2,086,834.39	16.51%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$183,536.24	1.45%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$145,333.10	1.15%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$416,603.24	3.3%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$863,760.16	6.83%	0	\$0.00
		HOMESTREET BANK (WH)	7	\$1,835,396.39	14.52%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC. (WH)	2	\$445,901.88	3.53%	0	\$0.00
		LOAN DEPOT (WSHFC)	2	\$474,152.42	3.75%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$581,272.89	4.6%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$290,642.19	2.3%	0	\$0.00
		UMPQUA BANK - WH	5	\$1,020,166.58	8.07%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$409,715.12	3.24%	0	\$0.00
		WELLS FARGO BANK, N.A. (WA)	2	\$332,791.78	2.65%	0	\$0.00
	Total		54	\$12,638,687.00	100%	0	\$0.00
3140GRM35		BRANCH BANKING AND TRUST COMPANY	9	\$1,013,546.28	89.82%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$114,837.96	10.18%	0	\$0.00
	Total		10	\$1,128,384.24	100%	0	\$0.00
3140GRM43		BRANCH BANKING AND TRUST COMPANY	7	\$931,172.54	77.33%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$145,390.21	12.07%	0	\$0.00
		INTRUST BANK, N.A	1	\$127,619.93	10.6%	0	\$0.00
	Total		9	\$1,204,182.68	100%	0	\$0.00
3140GRM50		BRANCH BANKING AND TRUST COMPANY	19	\$1,243,081.65	85.63%	0	\$0.00
		COUNTYBANK	1	\$75,000.00	5.17%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$52,432.42	3.61%	0	\$0.00
		SERVISFIRST BANK	1	\$81,093.07	5.59%	0	\$0.00
	Total		22	\$1,451,607.14	100%	0	\$0.00

3140GRM68	BRANCH BANKING AND TRUST COMPANY	26	\$2,549,289.64	92.47%	0	\$0.00
	COUNTYBANK	1	\$103,866.12	3.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$103,866.12	3.76%	0	\$0.00
Total		28	\$2,757,021.88	100%	0	\$0.00
3140GRM76	BANK OF LEXINGTON, INC	1	\$111,300.00	4.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,971,641.63	85.4%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$113,029.32	4.9%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,754.68	4.88%	0	\$0.00
Total		20	\$2,308,725.63	100%	0	\$0.00
3140GRM84	ALCOVA MORTGAGE, LLC	1	\$137,918.15	4.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,760,938.29	95.24%	0	\$0.00
Total		21	\$2,898,856.44	100%	0	\$0.00
3140GRM92	BRANCH BANKING AND TRUST COMPANY	28	\$4,489,109.61	96.69%	0	\$0.00
	INTERBANK	1	\$153,552.09	3.31%	0	\$0.00
Total		29	\$4,642,661.70	100%	0	\$0.00
3140GRMA9	BRYANT BANK	1	\$119,900.00	8.52%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$114,210.00	8.11%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	8.86%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,380.90	7.91%	0	\$0.00
	U.S. BANK N.A	8	\$937,710.00	66.6%	0	\$0.00
Total		12	\$1,408,000.90	100%	0	\$0.00
3140GRMB7	SECURITY BANK & TRUST CO. OF GLENCO	1	\$73,000.00	7.25%	0	\$0.00
	U.S. BANK N.A	14	\$934,297.94	92.75%	0	\$0.00
Total		15	\$1,007,297.94	100%	0	\$0.00
3140GRMC5	BANK OF WALKER COUNTY	1	\$64,730.44	1.86%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$79,000.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,915.28	2.1%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$34,200.00	0.99%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$79,668.22	2.3%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$75,000.00	2.16%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$84,409.12	2.43%	0	\$0.00

		U.S. BANK N.A	46	\$2,980,937.01	85.88%	0	\$0.00
Total			53	\$3,470,860.07	100%	0	\$0.00
3140GRMD3		BANK OF CLEVELAND	1	\$130,000.00	2.79%	0	\$0.00
		BANK OF ENGLAND	1	\$135,639.34	2.91%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,000.00	2.55%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$136,125.00	2.92%	0	\$0.00
		U.S. BANK N.A	32	\$4,144,321.15	88.83%	0	\$0.00
Total			36	\$4,665,085.49	100%	0	\$0.00
3140GRME1		BANKERS TRUST COMPANY	1	\$97,099.74	5.23%	0	\$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$100,000.00	5.38%	0	\$0.00
		U.S. BANK N.A	17	\$1,661,051.47	89.39%	0	\$0.00
Total			19	\$1,858,151.21	100%	0	\$0.00
3140GRMF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,808,864.27	100%	0	\$0.00
Total			9	\$1,808,864.27	100%	0	\$0.00
3140GRMG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,168,335.98	100%	0	\$0.00
Total			8	\$2,168,335.98	100%	0	\$0.00
3140GRMH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,505,816.53	100%	0	\$0.00
Total			35	\$9,505,816.53	100%	0	\$0.00
3140GRMJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,179,466.45	100%	0	\$0.00
Total			9	\$1,179,466.45	100%	0	\$0.00
3140GRMK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,933,670.68	100%	0	\$0.00
Total			46	\$5,933,670.68	100%	0	\$0.00
3140GRML5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,018,532.90	100%	0	\$0.00
Total			8	\$1,018,532.90	100%	0	\$0.00
3140GRMM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,972,386.07	100%	0	\$0.00
Total			30	\$1,972,386.07	100%	0	\$0.00
3140GRMN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,069,259.88	100%	0	\$0.00

Total			17	\$1,069,259.88	100%	0	\$0.00
3140GRMP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		13	\$1,067,003.14	100%	0	\$0.00
Total			13	\$1,067,003.14	100%	0	\$0.00
3140GRMQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$2,049,691.38	100%	0	\$0.00
Total			21	\$2,049,691.38	100%	0	\$0.00
3140GRMR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		16	\$1,502,445.81	100%	0	\$0.00
Total			16	\$1,502,445.81	100%	0	\$0.00
3140GRMS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,302,927.49	100%	0	\$0.00
Total			8	\$1,302,927.49	100%	0	\$0.00
3140GRMT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		25	\$4,083,828.94	100%	0	\$0.00
Total			25	\$4,083,828.94	100%	0	\$0.00
3140GRMU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,806,420.33	100%	0	\$0.00
Total			11	\$1,806,420.33	100%	0	\$0.00
3140GRMV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		116	\$34,027,680.04	100%	1	\$497,800.44
Total			116	\$34,027,680.04	100%	1	\$497,800.44
3140GRMW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		56	\$15,601,683.42	100%	0	\$0.00
Total			56	\$15,601,683.42	100%	0	\$0.00
3140GRMX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,233,687.51	100%	0	\$0.00
Total			5	\$1,233,687.51	100%	0	\$0.00
3140GRMY7	1ST SECURITY BANK OF WASHINGTON - WH		2	\$507,606.30	6.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		5	\$1,721,375.35	23.34%	0	\$0.00
	BANNER BANK - WH		2	\$420,716.03	5.71%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		4	\$1,348,127.96	18.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$249,915.21	3.39%	0	\$0.00
	HOMESIGHT - WH DU		1	\$234,069.73	3.17%	0	\$0.00

	HOMESTREET BANK (WH)	1	\$408,776.04	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	7	\$1,739,744.65	23.59%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$170,238.09	2.31%	0	\$0.00
	UMPQUA BANK - WH	2	\$573,435.45	7.79%	0	\$0.00
Total		26	\$7,374,004.81	100%	0	\$0.00
3140GRMZ4	BANK 34 (WH)	1	\$141,868.13	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	9	\$2,505,401.10	30.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$306,000.00	3.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,035,388.75	12.61%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$215,453.18	2.62%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$337,882.98	4.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,921.06	6.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,098,379.50	13.38%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$235,056.14	2.86%	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$188,815.14	2.3%	0	\$0.00
	UMPQUA BANK - WH	5	\$1,186,572.40	14.45%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$429,594.53	5.23%	0	\$0.00
Total		33	\$8,211,332.91	100%	0	\$0.00
3140GRNA8	BRANCH BANKING AND TRUST COMPANY	12	\$1,130,686.24	100%	0	\$0.00
Total		12	\$1,130,686.24	100%	0	\$0.00
3140GRNB6	ATLANTIC FINANCIAL, INC	1	\$127,766.30	12.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$917,098.21	87.77%	0	\$0.00
Total		8	\$1,044,864.51	100%	0	\$0.00
3140GRNC4	THE HUNTINGTON NATIONAL BANK	12	\$1,000,618.89	100%	0	\$0.00
Total		12	\$1,000,618.89	100%	0	\$0.00
3140GRND2	EQUITY RESOURCES, INC	5	\$1,414,105.80	4.84%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$259,641.79	0.89%	0	\$0.00
	GVC MORTGAGE, INC	1	\$255,622.86	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$473,300.00	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,093,310.75	3.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	4	\$932,413.62	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	78	\$22,520,999.94	77.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$361,292.22	1.24%	0	\$0.00
	VICTORY MORTGAGE LLC	6	\$1,900,742.37	6.5%	0	\$0.00
Total		99	\$29,211,429.35	100%	0	\$0.00

3140GRNE0	COLUMBUS FIRST BANK	1	\$306,861.09	3.8%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$841,571.50	10.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$237,500.00	2.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$586,295.68	7.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,815,292.89	71.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$296,259.35	3.66%	0	\$0.00
Total		28	\$8,083,780.51	100%	0	\$0.00
3140GRNF7	RUOFF MORTGAGE COMPANY, INC. D	1	\$97,585.25	6.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,447,468.94	93.68%	0	\$0.00
Total		16	\$1,545,054.19	100%	0	\$0.00
3140GRNG5	EQUITY RESOURCES, INC	2	\$159,216.18	5.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$255,198.07	9.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$57,195.37	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$147,280.37	5.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$2,191,394.42	77.97%	0	\$0.00
Total		46	\$2,810,284.41	100%	0	\$0.00
3140GRNH3	EQUITY RESOURCES, INC	1	\$298,704.49	20.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,139,120.00	79.23%	0	\$0.00
Total		6	\$1,437,824.49	100%	0	\$0.00
3140GRNJ9	HOME MTG ASSURED CORP DBA HOWA	1	\$127,000.00	2.95%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$139,953.01	3.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$131,813.00	3.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,912,538.76	90.74%	0	\$0.00
Total		33	\$4,311,304.77	100%	0	\$0.00
3140GRNK6	THE HUNTINGTON NATIONAL BANK	9	\$1,280,100.00	100%	0	\$0.00
Total		9	\$1,280,100.00	100%	0	\$0.00
3140GRNM2	HURON VALLEY FINANCIAL, INC	1	\$98,489.43	7.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,297,901.77	92.95%	0	\$0.00
Total		13	\$1,396,391.20	100%	0	\$0.00
3140GRNN0	EQUITY RESOURCES, INC	1	\$63,670.72	3.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$30,000.00	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$71,707.42	3.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$1,888,311.61	89.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANKI	1	\$63,000.00	2.97%	0	\$0.00
Total		35	\$2,116,689.75	100%	0	\$0.00
3140GRNQ3	THE HUNTINGTON NATIONAL BANK	3	\$664,242.74	61.03%	0	\$0.00

		VICTORY COMMUNITY BANK	1	\$424,100.00	38.97%	0	\$0.00
Total			4	\$1,088,342.74	100%	0	\$0.00
3140GRRF3		BRANCH BANKING AND TRUST COMPANY	11	\$941,433.58	84.25%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$89,751.16	8.03%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$86,260.83	7.72%	0	\$0.00
Total			13	\$1,117,445.57	100%	0	\$0.00
3140GRRG1		AUGUSTA MORTGAGE COMPANY	1	\$54,780.39	4.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$955,872.13	82.92%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$142,111.48	12.33%	0	\$0.00
Total			9	\$1,152,764.00	100%	0	\$0.00
3140GRRH9		BRANCH BANKING AND TRUST COMPANY	9	\$1,490,226.75	81.88%	0	\$0.00
		COUNTYBANK	1	\$165,796.73	9.11%	0	\$0.00
		US MORTGAGE CORP	1	\$164,000.00	9.01%	0	\$0.00
Total			11	\$1,820,023.48	100%	0	\$0.00
3140GRRJ5		BRANCH BANKING AND TRUST COMPANY	7	\$819,704.15	69.43%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$226,309.11	19.17%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,661.97	11.4%	0	\$0.00
Total			10	\$1,180,675.23	100%	0	\$0.00
3140GRRK2		BANCORPSOUTH BANK	13	\$3,913,898.21	100%	0	\$0.00
Total			13	\$3,913,898.21	100%	0	\$0.00
3140GRRL0		BANCORPSOUTH BANK	35	\$9,004,905.88	100%	0	\$0.00
Total			35	\$9,004,905.88	100%	0	\$0.00
3140GRRM8		BANCORPSOUTH BANK	31	\$3,946,166.61	96.59%	0	\$0.00
		Unavailable	1	\$139,500.00	3.41%	0	\$0.00
Total			32	\$4,085,666.61	100%	0	\$0.00
3140GRRN6		BANCORPSOUTH BANK	15	\$2,443,232.00	100%	0	\$0.00
Total			15	\$2,443,232.00	100%	0	\$0.00
3140GRU36		BANK OF ENGLAND DBA ENG LENDING	3	\$369,563.61	10.3%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,693.57	3.22%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$274,714.00	7.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$131,000.00	3.65%	0	\$0.00
	CMG MORTGAGE INC	1	\$128,092.31	3.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$432,300.00	12.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,982.06	4.07%	0	\$0.00
	J. VIRGIL INC DBA CASON HOME LOANS	1	\$148,721.91	4.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,362.81	2.6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,250.00	3.24%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$107,867.21	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,050.00	3.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,493.41	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$332,830.23	9.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,600.00	6.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,764.55	6.52%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$475,513.93	13.24%	0	\$0.00
Total		30	\$3,587,799.60	100%	0	\$0.00
3140GRU44	ACADEMY MORTGAGE CORPORATION	1	\$170,888.50	2.92%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$391,005.00	6.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,800.00	2.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$366,681.26	6.26%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$711,693.91	12.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,950.00	2.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,777.27	2.59%	0	\$0.00
	EVERBANK	1	\$291,420.83	4.98%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,781.86	2.92%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$396,150.00	6.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,850.00	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$362,648.01	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,998.86	3.48%	0	\$0.00
	NFM, INC	1	\$224,963.26	3.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$257,171.00	4.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$153,976.68	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,935.42	2.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$803,080.00	13.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$508,182.88	8.68%	0	\$0.00
Total		31	\$5,853,954.74	100%	0	\$0.00

3140GRU51	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$106,143.47	3.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$204,503.98	5.99%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$441,086.90	12.92%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,266.02	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,382.01	2.94%	0	\$0.00
	EVERBANK	1	\$105,833.37	3.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$95,485.13	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,485.94	5.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$211,543.37	6.2%	0	\$0.00
	IBERIABANK	1	\$107,194.01	3.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$140,530.94	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$108,615.92	3.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,494.81	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$383,180.28	11.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$170,421.10	4.99%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,888.47	2.78%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,891.99	2.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$245,841.29	7.2%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$87,794.38	2.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$238,015.21	6.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$95,887.29	2.8%	0	\$0.00
Total		37	\$3,414,485.88	100%	0	\$0.00
3140GRU69	BANK OF ENGLAND DBA ENG LENDING	2	\$235,738.10	6.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$117,142.31	3.47%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$335,974.95	9.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,536.16	3.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,312.08	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,655.00	3.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$112,100.00	3.32%	0	\$0.00
	IBERIABANK	1	\$124,650.00	3.69%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,510.22	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,550.00	3.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,157.59	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$343,665.84	10.17%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,300.00	3.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,800.00	3.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$117,200.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,354.01	3.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$348,497.99	10.32%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$563,724.34	16.68%	0	\$0.00
Total		29	\$3,377,868.59	100%	0	\$0.00
3140GRU77	ACADEMY MORTGAGE CORPORATION	3	\$399,697.82	5.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$266,979.07	3.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$412,385.21	5.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,238.51	1.77%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$435,945.58	5.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$559,431.51	7.4%	0	\$0.00
	EVERBANK	2	\$262,283.48	3.47%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$287,204.44	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$558,157.46	7.38%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$414,940.24	5.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$140,530.94	1.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,703.12	1.83%	0	\$0.00
	NFM, INC	1	\$146,820.75	1.94%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$256,496.61	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,284.03	1.8%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$132,141.03	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$289,428.00	3.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,905.00	1.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,681.27	1.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$405,412.48	5.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$145,824.57	1.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,350.00	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,308.98	3.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$148,580.00	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$693,112.15	9.16%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$130,675.95	1.73%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$270,426.28	3.58%	0	\$0.00
Total		55	\$7,562,944.48	100%	0	\$0.00
3140GRU85	AMERICAN FINANCIAL NETWORK, INC	1	\$159,857.70	2.57%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$153,215.69	2.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,118.11	2.55%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$157,405.66	2.53%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,269,409.71	20.38%	0	\$0.00
	CMG MORTGAGE INC	1	\$169,810.95	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$501,549.63	8.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,875.00	2.47%	0	\$0.00
	EVERBANK	1	\$160,367.08	2.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,310.76	2.53%	0	\$0.00
	GUARANTEED RATE INC	1	\$171,000.00	2.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,234.02	2.67%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$150,423.19	2.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$155,812.56	2.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$154,867.44	2.49%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$160,007.51	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$473,353.53	7.6%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,575.00	2.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,325.00	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,495.59	5.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,352.39	5.09%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$310,172.92	4.98%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$310,442.98	4.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$165,785.56	2.66%	0	\$0.00
Total		39	\$6,229,767.98	100%	0	\$0.00
3140GRU93	BANK OF ENGLAND DBA ENG LENDING	3	\$541,523.86	8.86%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,492,425.96	24.43%	0	\$0.00
	CMG MORTGAGE INC	1	\$187,482.41	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$359,551.83	5.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$386,450.00	6.33%	0	\$0.00
	EVERBANK	1	\$189,406.52	3.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,250.00	3.03%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$366,304.47	6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$186,897.95	3.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$196,568.95	3.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,583.96	2.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$173,640.05	2.84%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,084.39	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,236.39	3.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,487.10	2.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,625.00	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,533.41	3.14%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$183,500.00	3%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$376,043.74	6.14%	0	\$0.00
Total		33	\$6,108,995.99	100%	0	\$0.00
3140GRUU6	THE HUNTINGTON NATIONAL BANK	2	\$219,841.53	100%	0	\$0.00
Total		2	\$219,841.53	100%	0	\$0.00
3140GRUV4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$32,945.66	6.03%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$103,656.39	18.99%	0	\$0.00
	NFM, INC	1	\$89,242.33	16.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$320,138.34	58.63%	0	\$0.00
Total		7	\$545,982.72	100%	0	\$0.00
3140GRUW2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,300.00	11.34%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$123,674.05	11.02%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$208,764.17	18.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,085.05	16.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,037.86	4.64%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$81,781.83	7.29%	0	\$0.00
	NOIC INC	2	\$218,669.70	19.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,048.31	11.5%	0	\$0.00
Total		10	\$1,122,360.97	100%	0	\$0.00
3140GRUX0	HALLMARK HOME MORTGAGE, LLC	1	\$75,916.81	28.75%	0	\$0.00
	NFM, INC	1	\$102,962.18	38.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,217.59	32.26%	0	\$0.00
Total		3	\$264,096.58	100%	0	\$0.00
3140GRUZ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$197,721.30	5.36%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$212,009.75	5.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY,	1	\$88,467.09	2.4%	0	\$0.00

	NA					
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,783.17	2.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,921.13	2.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$195,631.12	5.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$87,214.82	2.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$103,419.72	2.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$201,995.55	5.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$396,901.54	10.75%	0	\$0.00
	FIRST MIDWEST BANK	3	\$289,088.95	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,145.99	5.4%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,028.38	2.85%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$180,776.21	4.9%	0	\$0.00
	GUARANTEED RATE INC	1	\$101,996.51	2.76%	0	\$0.00
	INLAND BANK & TRUST	1	\$100,446.10	2.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$102,341.31	2.77%	0	\$0.00
	MARQUETTE BANK	1	\$104,365.48	2.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,062.61	2.95%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$99,866.25	2.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,864.12	2.92%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$102,941.87	2.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$209,409.42	5.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,704.59	5.5%	0	\$0.00
Total		37	\$3,691,102.98	100%	0	\$0.00
3140GRVA9	CALIBER HOME LOANS INC	3	\$637,446.37	16.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$840,992.84	21.32%	0	\$0.00
	EVERBANK	1	\$206,150.00	5.23%	0	\$0.00
	FIDELITY BANK	1	\$206,751.28	5.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,273.66	6.88%	0	\$0.00
	NFM, INC	1	\$226,737.23	5.75%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$213,043.70	5.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$214,000.00	5.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,484.87	11.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$453,270.34	11.49%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$223,930.62	5.68%	0	\$0.00
Total		18	\$3,944,080.91	100%	0	\$0.00

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3140GRVB7	ARVEST BANK	1	\$147,738.89	14.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,500.00	13.81%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$279,562.84	26.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,351.89	11.89%	0	\$0.00
	SENTE MORTGAGE INC	1	\$135,112.50	12.82%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$109,455.67	10.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$111,127.29	10.54%	0	\$0.00
Total		8	\$1,053,849.08	100%	0	\$0.00
3140GRVC5	ACADEMY MORTGAGE CORPORATION	1	\$199,100.00	3.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,905.00	5.41%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$321,788.99	6.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$416,110.00	7.9%	0	\$0.00
	CMG MORTGAGE INC	2	\$396,150.00	7.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$177,175.00	3.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$295,118.93	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,361.74	3.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,410.00	9.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$213,510.48	4.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$734,895.00	13.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$260,950.34	4.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,206.17	5.4%	0	\$0.00
	RMS & ASSOCIATES	2	\$401,580.00	7.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,684.14	3.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,001.02	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,959.75	2.98%	0	\$0.00
Total		23	\$5,263,906.56	100%	0	\$0.00
3140GRVD3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,346.77	4.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,750.00	4.41%	0	\$0.00
	ARMSTRONG BANK	1	\$198,462.00	5.58%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,570.00	4.94%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$330,122.00	9.29%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$468,151.97	13.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,578.43	4.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,750.00	4.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$724,359.29	20.38%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$199,500.00	5.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$227,700.49	6.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$405,466.99	11.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	5.03%	0	\$0.00
Total		17	\$3,554,757.94	100%	0	\$0.00
3140GRVE1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,900.05	11.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$227,501.82	17.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,680.81	4.79%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,181.52	11.67%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$122,408.23	9.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,352.00	12.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,003.15	19.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,620.76	6.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,437.14	6.95%	0	\$0.00
Total		11	\$1,287,085.48	100%	0	\$0.00
3140GRVF8	CORNERSTONE HOME LENDING INC	1	\$96,796.94	8.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,251.34	12.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,529.29	5.52%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,538.74	8.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$189,033.21	16.16%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$88,153.30	7.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$239,355.72	20.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,707.76	11.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$112,327.99	9.6%	0	\$0.00
Total		12	\$1,169,694.29	100%	0	\$0.00
3140GRVG6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,644.24	11.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$792,513.54	58.03%	0	\$0.00
	FIRST MARINER BANK	1	\$113,853.26	8.34%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$138,527.49	10.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,083.42	11.8%	0	\$0.00

Total			10	\$1,365,621.95	100%	0	\$0.00
3140GRVH4	ACADEMY MORTGAGE CORPORATION	1	\$237,344.09	14.46%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$678,132.71	41.31%	0	\$0.00	
	HOWARD BANK	1	\$198,240.33	12.08%	0	\$0.00	
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$278,638.86	16.97%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$249,130.73	15.18%	0	\$0.00	
Total		7	\$1,641,486.72	100%	0	\$0.00	
3140GRVJ0	CORRIDOR MORTGAGE GROUP, INC	1	\$194,499.31	51.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,113.99	48.49%	0	\$0.00	
Total		2	\$377,613.30	100%	0	\$0.00	
3140GRVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,154.38	100%	0	\$0.00	
Total		1	\$160,154.38	100%	0	\$0.00	
3140GRVL5	BUSEY BANK	1	\$181,050.63	51.16%	0	\$0.00	
	EQUITABLE BANK	1	\$134,157.64	37.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$38,670.95	10.93%	0	\$0.00	
Total		3	\$353,879.22	100%	0	\$0.00	
3140GRVM3	CHARTER WEST NATIONAL BANK	5	\$495,843.36	12.35%	0	\$0.00	
	CORNHUSKER BANK	1	\$82,450.00	2.05%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$106,546.27	2.65%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	7	\$835,459.00	20.8%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$201,140.04	5.01%	0	\$0.00	
	GREAT WESTERN BANK	2	\$198,433.68	4.94%	0	\$0.00	
	HEARTLAND BANK	1	\$142,194.83	3.54%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$82,331.20	2.05%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$121,095.27	3.02%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$159,819.40	3.98%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$186,694.39	4.65%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$201,270.47	5.01%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,070.57	3.79%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$126,955.82	3.16%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$215,340.00	5.36%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$366,309.98	9.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$223,677.24	5.57%	0	\$0.00	

		WEST GATE BANK	1	\$118,653.79	2.95%	0	\$0.00
Total			36	\$4,016,285.31	100%	0	\$0.00
3140GRVN1		FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	14.33%	0	\$0.00
		GREAT WESTERN BANK	2	\$213,600.00	30.31%	0	\$0.00
		MADISON COUNTY BANK	2	\$269,750.00	38.28%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$120,416.40	17.08%	0	\$0.00
Total			6	\$704,766.40	100%	0	\$0.00
3140GRVP6		BUSEY BANK	2	\$182,244.30	10.79%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$138,613.00	8.21%	0	\$0.00
		CORE BANK	1	\$114,309.27	6.77%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$324,858.82	19.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$525,741.77	31.13%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$134,652.45	7.97%	0	\$0.00
		GREAT WESTERN BANK	1	\$106,215.00	6.29%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$162,475.00	9.61%	0	\$0.00
Total			15	\$1,689,109.61	100%	0	\$0.00
3140GRVQ4		AMERICAN NATIONAL BANK	1	\$161,776.68	18.41%	0	\$0.00
		BUSEY BANK	1	\$184,300.00	20.97%	0	\$0.00
		CHARTER WEST BANK	2	\$171,673.64	19.53%	0	\$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$123,500.00	14.05%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,220.44	13.22%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,439.87	13.82%	0	\$0.00
Total			7	\$878,910.63	100%	0	\$0.00
3140GRVS0		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,634.33	15.52%	0	\$0.00
		APEX HOME LOANS INC	2	\$725,667.03	31.84%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,199,706.76	52.64%	0	\$0.00
Total			7	\$2,279,008.12	100%	0	\$0.00
3140GRVT8		CORNERSTONE HOME LENDING INC	1	\$349,103.00	29.53%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$172,000.00	14.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$205,200.00	17.36%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$266,000.00	22.5%	0	\$0.00
		SUMMIT FUNDING INC	1	\$190,000.00	16.06%	0	\$0.00
Total			5	\$1,182,303.00	100%	0	\$0.00
3140GRVU5		ACADEMY MORTGAGE CORPORATION	1	\$353,400.00	5.83%	0	\$0.00
			1	\$187,404.73	3.09%	0	\$0.00

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE					
	AMERIFIRST FINANCIAL INC	1	\$206,680.00	3.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$299,250.00	4.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	4.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,000.00	3.45%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,255.16	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	2.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$637,765.00	10.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,850.00	8.2%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$240,560.00	3.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,995.00	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,650.00	3.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,450.00	4.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,450.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,750.00	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,175.00	3.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$269,600.00	4.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$264,100.00	4.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$194,531.78	3.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,146.46	6.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$267,629.00	4.42%	0	\$0.00
Total		25	\$6,058,692.13	100%	0	\$0.00
3140GRVV3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$573,493.00	33.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$306,941.00	17.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,750.00	11.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$661,275.40	38.07%	0	\$0.00
Total		6	\$1,736,459.40	100%	0	\$0.00
3140GRVW1	BANCORPSOUTH BANK	1	\$88,332.95	35.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,054.81	64.29%	0	\$0.00
Total		2	\$247,387.76	100%	0	\$0.00

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3140GRVX9	CENTENNIAL BANK	1	\$127,593.79	100%	0	\$0.00
Total		1	\$127,593.79	100%	0	\$0.00
3140GRVY7	BANK OF ENGLAND DBA ENG LENDING	1	\$99,050.13	100%	0	\$0.00
Total		1	\$99,050.13	100%	0	\$0.00
3140GRWC4	UMPQUA BANK	10	\$3,438,665.46	100%	0	\$0.00
Total		10	\$3,438,665.46	100%	0	\$0.00
3140GRWD2	UMPQUA BANK	3	\$879,500.00	100%	0	\$0.00
Total		3	\$879,500.00	100%	0	\$0.00
3140GRWE0	UMPQUA BANK	19	\$6,319,078.61	100%	0	\$0.00
Total		19	\$6,319,078.61	100%	0	\$0.00
3140GRWF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,083,873.70	100%	0	\$0.00
Total		31	\$4,083,873.70	100%	0	\$0.00
3140GRWG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,881,275.84	100%	0	\$0.00
Total		31	\$3,881,275.84	100%	0	\$0.00
3140GRWH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,400,150.51	100%	0	\$0.00
Total		22	\$1,400,150.51	100%	0	\$0.00
3140GRWJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,688,365.81	100%	0	\$0.00
Total		29	\$1,688,365.81	100%	0	\$0.00
3140GRWK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,215,141.67	100%	0	\$0.00
Total		23	\$2,215,141.67	100%	0	\$0.00
3140GRWL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,016,257.75	100%	0	\$0.00
Total		10	\$1,016,257.75	100%	0	\$0.00
3140GRWM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,412,403.13	100%	0	\$0.00
Total		9	\$1,412,403.13	100%	0	\$0.00
3140GRWN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,604,542.90	100%	0	\$0.00
Total		10	\$1,604,542.90	100%	0	\$0.00

3140GRWP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$15,647,951.22	100%	0	\$0.00
Total		60	\$15,647,951.22	100%	0	\$0.00
3140GRZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,480,011.39	100%	0	\$0.00
Total		24	\$2,480,011.39	100%	0	\$0.00
3140GRZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,290,975.43	100%	0	\$0.00
Total		10	\$1,290,975.43	100%	0	\$0.00
3140GRZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,807,273.66	100%	0	\$0.00
Total		6	\$1,807,273.66	100%	0	\$0.00
3140GSA28	NATIONSTARMORTGAGE	38	\$6,147,461.85	100%	0	\$0.00
Total		38	\$6,147,461.85	100%	0	\$0.00
3140GSA36	CALATLANTIC MORTGAGE, INC	1	\$109,819.19	1.8%	0	\$0.00
	FIDELITY BANK	1	\$312,750.00	5.14%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$5,661,974.20	93.06%	0	\$0.00
Total		21	\$6,084,543.39	100%	0	\$0.00
3140GSA44	CALATLANTIC MORTGAGE, INC	1	\$149,758.74	1.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,100.00	2.85%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	2.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$156,868.56	1.05%	0	\$0.00
	GOOGAIN INC	5	\$1,828,855.21	12.29%	0	\$0.00
	MLD MORTGAGE INC	1	\$255,500.00	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$8,706,650.07	58.51%	0	\$0.00
	NJ LENDERS CORP	2	\$642,784.76	4.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,417,532.56	9.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,744.26	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$728,661.16	4.89%	0	\$0.00
Total		43	\$14,879,455.32	100%	0	\$0.00
3140GSA51	NATIONSTARMORTGAGE	5	\$1,420,071.99	100%	0	\$0.00
Total		5	\$1,420,071.99	100%	0	\$0.00
3140GSA69	NATIONSTARMORTGAGE	62	\$4,204,390.36	100%	0	\$0.00
Total		62	\$4,204,390.36	100%	0	\$0.00

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3140GSA77		HURON VALLEY FINANCIAL, INC	1	\$105,280.00	5.23%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$1,906,589.86	94.77%	0	\$0.00
Total			23	\$2,011,869.86	100%	0	\$0.00
3140GSA85		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$88,800.00	1.7%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$5,131,206.53	98.3%	0	\$0.00
Total			54	\$5,220,006.53	100%	0	\$0.00
3140GSA93		ALCOVA MORTGAGE LLC	1	\$121,505.00	7.4%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,397,973.06	85.15%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$122,392.25	7.45%	0	\$0.00
Total			14	\$1,641,870.31	100%	0	\$0.00
3140GSAC6		GATEWAY MORTGAGE GROUP, LLC	2	\$642,000.00	100%	0	\$0.00
Total			2	\$642,000.00	100%	0	\$0.00
3140GSAD4		GATEWAY MORTGAGE GROUP, LLC	3	\$568,401.45	100%	0	\$0.00
Total			3	\$568,401.45	100%	0	\$0.00
3140GSAE2		STATE FARM BANK, F.S.B	12	\$2,268,113.88	100%	0	\$0.00
Total			12	\$2,268,113.88	100%	0	\$0.00
3140GSAF9		STATE FARM BANK, F.S.B	6	\$1,097,398.99	100%	0	\$0.00
Total			6	\$1,097,398.99	100%	0	\$0.00
3140GSAG7		STATE FARM BANK, F.S.B	12	\$1,060,544.38	100%	0	\$0.00
Total			12	\$1,060,544.38	100%	0	\$0.00
3140GSAH5		STATE FARM BANK, F.S.B	12	\$1,760,863.98	100%	0	\$0.00
Total			12	\$1,760,863.98	100%	0	\$0.00
3140GSAJ1		CROWN MORTGAGE COMPANY	5	\$1,037,269.74	100%	0	\$0.00
Total			5	\$1,037,269.74	100%	0	\$0.00
3140GSAK8		CROWN MORTGAGE COMPANY	10	\$1,556,882.89	100%	0	\$0.00
Total			10	\$1,556,882.89	100%	0	\$0.00
3140GSAL6		BRANCH BANKING AND TRUST COMPANY	54	\$3,355,421.22	93.69%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$53,026.91	1.48%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$110,227.82	3.08%	0	\$0.00
		INTRUST BANK, N.A	1	\$62,623.00	1.75%	0	\$0.00
Total			58	\$3,581,298.95	100%	0	\$0.00
3140GSAM4			24	\$2,325,594.93	88.81%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		COUNTYBANK	1	\$85,038.16	3.25%	0	\$0.00
		HOMETOWN BANK, NA	1	\$108,000.00	4.12%	0	\$0.00
		RELIANCE BANK	1	\$100,000.00	3.82%	0	\$0.00
Total			27	\$2,618,633.09	100%	0	\$0.00
3140GSAN2		BRANCH BANKING AND TRUST COMPANY	18	\$2,116,028.33	100%	0	\$0.00
Total			18	\$2,116,028.33	100%	0	\$0.00
3140GSAP7		AMERISERV FINANCIAL, INC	1	\$25,600.00	2.14%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$71,000.00	5.95%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$976,992.00	81.82%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$50,790.64	4.25%	0	\$0.00
		HOMETOWN BANK, NA	1	\$69,709.69	5.84%	0	\$0.00
Total			21	\$1,194,092.33	100%	0	\$0.00
3140GSAQ5		BRANCH BANKING AND TRUST COMPANY	7	\$1,026,903.11	87.25%	0	\$0.00
		RELIANCE BANK	1	\$150,000.00	12.75%	0	\$0.00
Total			8	\$1,176,903.11	100%	0	\$0.00
3140GSAR3		AMERISERV FINANCIAL, INC	1	\$180,000.00	0.61%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	118	\$26,907,968.15	91.16%	0	\$0.00
		BROOKLINE BANK	1	\$270,000.00	0.91%	0	\$0.00
		FIRST IPSWICH BANK	1	\$335,000.00	1.13%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$150,360.95	0.51%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$370,393.57	1.25%	0	\$0.00
		INTRUST BANK, N.A	3	\$479,600.00	1.62%	0	\$0.00
		PEOPLES BANK	1	\$278,040.85	0.94%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$140,590.25	0.48%	0	\$0.00
		TRANSWEST CREDIT UNION	2	\$403,807.76	1.39%	0	\$0.00
Total			131	\$29,515,761.53	100%	0	\$0.00
3140GSAS1		BRANCH BANKING AND TRUST COMPANY	8	\$778,895.00	72.28%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$92,400.00	8.58%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$102,238.86	9.49%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$104,000.00	9.65%	0	\$0.00
Total			11	\$1,077,533.86	100%	0	\$0.00
3140GSAT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,083,630.85	90.02%	0	\$0.00

	FIRST SECURITY BANK, INC	1	\$120,104.91	9.98%	0	\$0.00
Total		9	\$1,203,735.76	100%	0	\$0.00
3140GSAU6	ATLANTIC FINANCIAL, INC	1	\$364,477.79	16.96%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,605,678.95	74.7%	0	\$0.00
	COUNTYBANK	1	\$179,261.06	8.34%	0	\$0.00
Total		9	\$2,149,417.80	100%	0	\$0.00
3140GSAV4	EUSTIS MORTGAGE CORPORATION	1	\$44,936.74	0.69%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$6,312,282.89	96.58%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,720.84	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$66,126.39	1.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00
Total		95	\$6,536,066.86	100%	0	\$0.00
3140GSAW2	BANK INDEPENDENT	1	\$39,830.72	2.35%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,614,097.07	95.31%	0	\$0.00
	TRIUMPH BANK	1	\$39,601.69	2.34%	0	\$0.00
Total		21	\$1,693,529.48	100%	0	\$0.00
3140GSAX0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,369.78	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,858.47	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,381.96	1.04%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$9,391,705.06	96.87%	0	\$0.00
Total		100	\$9,694,315.27	100%	0	\$0.00
3140GSAY8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$247,365.85	3.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$117,902.20	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,479,689.96	94.67%	0	\$0.00
Total		58	\$6,844,958.01	100%	0	\$0.00
3140GSAZ5	MORTGAGE WORLD BANKERS, INC	1	\$149,384.22	1.37%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$10,640,042.06	97.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$124,608.37	1.14%	0	\$0.00
Total		79	\$10,914,034.65	100%	0	\$0.00
3140GSBA9	NATIONSTARMORTGAGE	35	\$4,116,057.12	100%	0	\$0.00
Total		35	\$4,116,057.12	100%	0	\$0.00
3140GSBB7	NATIONSTARMORTGAGE	9	\$1,180,917.16	100%	0	\$0.00
Total		9	\$1,180,917.16	100%	0	\$0.00

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3140GSBC5	CROSSCOUNTRY MORTGAGE, INC	1	\$134,345.00	3.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$135,679.08	3.17%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,009,790.16	93.69%	0	\$0.00
Total		31	\$4,279,814.24	100%	0	\$0.00
3140GSBD3	NATIONSTARMORTGAGE	33	\$4,501,137.60	100%	0	\$0.00
Total		33	\$4,501,137.60	100%	0	\$0.00
3140GSBE1	CROSSCOUNTRY MORTGAGE, INC	1	\$167,300.00	2.49%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,540,721.18	97.51%	0	\$0.00
Total		41	\$6,708,021.18	100%	0	\$0.00
3140GSBF8	NATIONSTARMORTGAGE	23	\$3,702,992.87	100%	0	\$0.00
Total		23	\$3,702,992.87	100%	0	\$0.00
3140GSBG6	ALCOVA MORTGAGE LLC	1	\$184,500.00	2.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,941.00	2.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,600.00	2.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$193,249.00	2.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,257.05	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,968,065.56	88.17%	0	\$0.00
Total		42	\$7,902,612.61	100%	0	\$0.00
3140GSBH4	NATIONSTARMORTGAGE	13	\$2,416,350.00	100%	0	\$0.00
Total		13	\$2,416,350.00	100%	0	\$0.00
3140GSBJ0	NATIONSTARMORTGAGE	13	\$4,185,591.00	100%	0	\$0.00
Total		13	\$4,185,591.00	100%	0	\$0.00
3140GSBK7	NATIONSTARMORTGAGE	27	\$7,905,456.91	100%	0	\$0.00
Total		27	\$7,905,456.91	100%	0	\$0.00
3140GSBL5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$270,000.00	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$11,429,085.37	95.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$227,000.00	1.91%	0	\$0.00
Total		42	\$11,926,085.37	100%	0	\$0.00
3140GSBM3	NATIONSTARMORTGAGE	5	\$1,393,983.25	100%	0	\$0.00
Total		5	\$1,393,983.25	100%	0	\$0.00
3140GSBN1	NATIONSTARMORTGAGE	14	\$3,757,512.31	100%	0	\$0.00
Total		14	\$3,757,512.31	100%	0	\$0.00

3140GSBP6		NATIONSTARMORTGAGE	6	\$1,551,221.09	100%	0	\$0.00
Total			6	\$1,551,221.09	100%	0	\$0.00
3140GSBQ4		NATIONSTARMORTGAGE	9	\$2,585,786.63	100%	0	\$0.00
Total			9	\$2,585,786.63	100%	0	\$0.00
3140GSBR2		NATIONSTARMORTGAGE	6	\$1,471,828.34	100%	0	\$0.00
Total			6	\$1,471,828.34	100%	0	\$0.00
3140GSD25		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	6.24%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,462,556.00	25.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$3,181,711.85	55.16%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$763,958.00	13.24%	0	\$0.00
Total			18	\$5,768,225.85	100%	0	\$0.00
3140GSD33		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$762,000.00	15.74%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	7	\$1,500,631.00	30.99%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$2,155,773.00	44.52%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	8.75%	0	\$0.00
Total			16	\$4,842,504.00	100%	0	\$0.00
3140GSD41		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,915.00	100%	0	\$0.00
Total			3	\$633,915.00	100%	0	\$0.00
3140GSD58		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,215,000.00	48.22%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,304,609.00	51.78%	0	\$0.00
Total			7	\$2,519,609.00	100%	0	\$0.00
3140GSD66		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,803,620.52	49.19%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,895,672.00	50.81%	0	\$0.00
Total			14	\$5,699,292.52	100%	0	\$0.00
3140GSD74		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$991,230.00	46.67%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,132,685.00	53.33%	0	\$0.00
Total			6	\$2,123,915.00	100%	0	\$0.00

3140GSD82		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,126,460.17	100%	0	\$0.00
Total			5	\$2,126,460.17	100%	0	\$0.00
3140GSD90		EVERBANK	12	\$2,867,351.47	100%	0	\$0.00
Total			12	\$2,867,351.47	100%	0	\$0.00
3140GSDY5		HOMESIDE FINANCIAL, LLC	1	\$155,850.96	9.48%	0	\$0.00
		INTERBANK	1	\$167,310.32	10.17%	0	\$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$159,343.17	9.69%	0	\$0.00
		U.S. BANK N.A	7	\$1,161,844.98	70.66%	0	\$0.00
Total			10	\$1,644,349.43	100%	0	\$0.00
3140GSDZ2		DHI MORTGAGE COMPANY LTD	2	\$384,672.00	22.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$507,989.00	29.25%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$844,100.00	48.6%	0	\$0.00
Total			6	\$1,736,761.00	100%	0	\$0.00
3140GSEA6		EVERBANK	23	\$2,931,128.73	100%	0	\$0.00
Total			23	\$2,931,128.73	100%	0	\$0.00
3140GSEB4		EVERBANK	36	\$2,206,987.34	100%	0	\$0.00
Total			36	\$2,206,987.34	100%	0	\$0.00
3140GSEC2		EVERBANK	38	\$10,089,205.65	100%	0	\$0.00
Total			38	\$10,089,205.65	100%	0	\$0.00
3140GSED0		EVERBANK	12	\$1,954,685.52	100%	0	\$0.00
Total			12	\$1,954,685.52	100%	0	\$0.00
3140GSEE8		EVERBANK	7	\$2,120,999.51	100%	0	\$0.00
Total			7	\$2,120,999.51	100%	0	\$0.00
3140GSEF5		EVERBANK	33	\$10,460,768.52	100%	0	\$0.00
Total			33	\$10,460,768.52	100%	0	\$0.00
3140GSEG3		EVERBANK	8	\$2,285,721.67	100%	0	\$0.00
Total			8	\$2,285,721.67	100%	0	\$0.00
3140GSEH1		EVERBANK	20	\$5,822,927.00	100%	0	\$0.00
Total			20	\$5,822,927.00	100%	0	\$0.00
3140GSEJ7		EVERBANK	8	\$1,872,630.00	100%	0	\$0.00
Total			8	\$1,872,630.00	100%	0	\$0.00

3140GSEK4	EVERBANK	21	\$2,050,032.81	100%	1	\$102,038.97
Total		21	\$2,050,032.81	100%	1	\$102,038.97
3140GSEL2	EVERBANK	13	\$3,421,857.86	100%	0	\$0.00
Total		13	\$3,421,857.86	100%	0	\$0.00
3140GSEM0	STATE FARM BANK, F.S.B	24	\$2,777,241.85	100%	0	\$0.00
Total		24	\$2,777,241.85	100%	0	\$0.00
3140GSEN8	STATE FARM BANK, F.S.B	18	\$1,155,208.78	100%	0	\$0.00
Total		18	\$1,155,208.78	100%	0	\$0.00
3140GSEP3	STATE FARM BANK, F.S.B	21	\$4,545,094.79	100%	0	\$0.00
Total		21	\$4,545,094.79	100%	0	\$0.00
3140GSEQ1	ALCOVA MORTGAGE	1	\$72,200.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$130,827.49	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	12	\$1,190,300.81	4.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	6	\$824,448.55	3.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE	14	\$1,588,278.07	6.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$568,798.97	2.3%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	3	\$312,899.42	1.26%	0	\$0.00
	BLUE RIDGE BANK	1	\$110,100.00	0.44%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$263,000.00	1.06%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$37,051.15	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$140,854.27	0.57%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$419,882.76	1.7%	0	\$0.00
	CAROLINA BANK (NC)	1	\$110,973.67	0.45%	0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.53%	0	\$0.00
	EQUITY RESOURCES OF OHIO	2	\$249,782.64	1.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$91,798.95	0.37%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE	1	\$116,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDEN MORTGAGE	1	\$127,120.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	29	\$3,647,946.62	14.73%	0	\$0.00
	FIDELITY BANK (NC)	1	\$127,831.44	0.52%	0	\$0.00
	FIRST BANK	1	\$123,087.70	0.5%	0	\$0.00
	FIRST BANK (NC) DU	4	\$405,510.84	1.64%	0	\$0.00
	FIRST CITIZENS BANK	2	\$306,995.20	1.24%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$169,776.13	0.69%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$116,845.93	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$268,315.64	1.08%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	7	\$742,268.85	3%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$110,716.01	0.45%	0	\$0.00

	HOMESIDE FINANCIAL (NC)	8	\$991,149.53	4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$49,934.16	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	30	\$3,870,806.91	15.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,282,340.26	5.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,400.00	0.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$322,574.65	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$358,435.13	1.45%	0	\$0.00
	ON Q FINANCIAL	2	\$194,463.58	0.79%	0	\$0.00
	ON Q FINANCIAL INC	4	\$362,172.12	1.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$139,316.30	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$569,181.97	2.3%	0	\$0.00
	PRIMELENDING	2	\$350,637.66	1.42%	0	\$0.00
	PRIMELENDING (NC)	3	\$390,834.08	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	2	\$308,280.09	1.24%	0	\$0.00
	SUMMING FUNDING INC	1	\$143,311.04	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,300.00	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$154,895.76	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	8	\$1,015,529.09	4.1%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$90,880.17	0.37%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$57,923.62	0.23%	0	\$0.00
	WELLS FARGO BANK	2	\$261,255.50	1.05%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$287,390.62	1.16%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$555,016.69	2.24%	0	\$0.00
	WR STRAKEY MORTGAGE	1	\$218,220.00	0.87%	0	\$0.00
Total		200	\$24,765,087.01	100%	0	\$0.00
3140GSER9	BANCORPSOUTH BANK	23	\$4,810,141.55	100%	0	\$0.00
Total		23	\$4,810,141.55	100%	0	\$0.00
3140GSES7	HOMESTREET BANK (WH)	1	\$182,076.94	41.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,307.23	27.21%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,107.08	31.27%	0	\$0.00
Total		3	\$438,491.25	100%	0	\$0.00
3140GSET5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$342,228.00	12.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,928.48	8%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$668,974.87	24.56%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	3	\$547,881.66	20.12%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$617,260.80	22.67%	0	\$0.00
	HOMESIGHT - WH DU	1	\$207,693.58	7.63%	0	\$0.00

		OPES ADVISORS, INC. (WA)	1	\$121,410.87	4.45%	0	\$0.00
Total			16	\$2,723,378.26	100%	0	\$0.00
3140GSEU2		BUSEY BANK FKA PULASKI BANK (MO)	1	\$93,599.64	100%	0	\$0.00
Total			1	\$93,599.64	100%	0	\$0.00
3140GSEV0		BUSEY BANK FKA PULASKI BANK (MO)	1	\$67,720.78	17.02%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$136,296.94	34.26%	0	\$0.00
		DELMAR FINANCIAL CO. (MO)	1	\$193,764.74	48.72%	0	\$0.00
Total			3	\$397,782.46	100%	0	\$0.00
3140GSEW8		PRIME LENDING (MO)	1	\$88,650.00	100%	0	\$0.00
Total			1	\$88,650.00	100%	0	\$0.00
3140GSEX6		SWBC MORTGAGE CORPORATION	2	\$627,000.00	100%	0	\$0.00
Total			2	\$627,000.00	100%	0	\$0.00
3140GSEY4		SWBC MORTGAGE CORPORATION	7	\$2,035,720.62	100%	0	\$0.00
Total			7	\$2,035,720.62	100%	0	\$0.00
3140GSFA5		GATEWAY MORTGAGE GROUP, LLC	9	\$906,931.15	87.1%	0	\$0.00
		GRAND SAVINGS BANK	1	\$68,875.00	6.61%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$65,455.00	6.29%	0	\$0.00
Total			11	\$1,041,261.15	100%	0	\$0.00
3140GSFB3		GATEWAY MORTGAGE GROUP, LLC	9	\$1,651,330.00	100%	0	\$0.00
Total			9	\$1,651,330.00	100%	0	\$0.00
3140GSJG8		EVERBANK	19	\$5,401,929.34	100%	0	\$0.00
Total			19	\$5,401,929.34	100%	0	\$0.00
3140GSJH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,625,278.30	100%	0	\$0.00
Total			25	\$6,625,278.30	100%	0	\$0.00
3140GSJJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,288,171.56	100%	0	\$0.00
Total			22	\$5,288,171.56	100%	0	\$0.00
3140GSJK9		ATLANTIC BAY MORTGAGE GROUP	1	\$118,000.00	100%	0	\$0.00
Total			1	\$118,000.00	100%	0	\$0.00
3140GSJL7		TOWNEBANK MORTGAGE (NC)	1	\$120,895.66	66.17%	0	\$0.00
		YADKIN BANK	1	\$61,809.89	33.83%	0	\$0.00
Total			2	\$182,705.55	100%	0	\$0.00

3140GSJM5	ALLEGACY FEDERAL CREDIT UNION	1	\$60,915.96	1.33%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$219,013.77	4.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$129,948.72	2.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$151,790.58	3.3%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$135,013.73	2.94%	0	\$0.00
	CALIBER HOME LOANS	1	\$161,776.81	3.52%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$158,378.58	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$337,289.04	7.34%	0	\$0.00
	FIRST-CITIZENS BANK	4	\$568,625.51	12.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$134,427.92	2.93%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$214,603.93	4.67%	0	\$0.00
	MOVEMENT MORTGAGE	14	\$1,478,162.12	32.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,214.30	2.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$187,506.31	4.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$124,827.79	2.72%	0	\$0.00
	WELLS FARGO BANK	2	\$286,706.37	6.24%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$141,700.00	3.07%	0	\$0.00
Total		38	\$4,593,901.44	100%	0	\$0.00
3140GSNK4	FIRST AMERICAN INTERNATIONAL BANK	82	\$24,933,069.42	73.24%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK, A NEW YORK STATE CHARTERE	35	\$9,111,635.75	26.76%	0	\$0.00
Total		117	\$34,044,705.17	100%	0	\$0.00
3140GSNL2	ACADEMY MORTGAGE CORP	1	\$245,904.00	4.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$3,059,170.00	56.06%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$78,632.30	1.44%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$793,301.29	14.54%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$423,332.72	7.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$473,985.25	8.69%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$99,188.40	1.82%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$283,500.00	5.18%	0	\$0.00
Total		21	\$5,457,013.96	100%	0	\$0.00
3140GSNM0	BERKSHIRE BANK	1	\$212,000.00	2.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$4,692,082.00	57%	0	\$0.00
	FIRST RELIANCE BANK	1	\$423,475.21	5.14%	0	\$0.00
	GLACIER BANK	1	\$268,142.00	3.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$423,447.03	5.14%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$188,000.00	2.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$399,397.54	4.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,230,990.95	14.96%	0	\$0.00
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$243,663.84	2.96%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$150,000.00	1.83%	0	\$0.00
Total		31	\$8,231,198.57	100%	0	\$0.00
3140GSNN8	BRANCH BANKING AND TRUST COMPANY	14	\$3,011,650.00	47.63%	0	\$0.00
	BUSEY BANK	1	\$276,791.63	4.38%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$367,000.00	5.8%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$159,000.00	2.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$257,193.11	4.07%	0	\$0.00
	MOUNTAINONE BANK	1	\$154,000.00	2.44%	0	\$0.00
	NBH BANK	1	\$261,396.91	4.13%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$754,036.12	11.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,081,750.00	17.11%	0	\$0.00
Total		26	\$6,322,817.77	100%	0	\$0.00
3140GSNP3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$404,442.01	14.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$79,900.00	2.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,983.01	6.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,347,420.46	47.62%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$349,399.39	12.35%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,493.77	10.41%	0	\$0.00
	SMI LENDING INC	1	\$174,137.33	6.15%	0	\$0.00
Total		12	\$2,829,775.97	100%	0	\$0.00
3140GSNQ1	1ST MARINER BANK A BANKING CORPORATION	1	\$404,348.57	4.87%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$268,786.61	3.24%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$219,675.90	2.65%	0	\$0.00
		1	\$215,660.06	2.6%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$183,317.32	2.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$209,676.67	2.53%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$599,072.72	7.22%	0	\$0.00
	FIRSTBANK	1	\$410,003.53	4.94%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$214,676.18	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,000.00	13.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$445,577.88	5.37%	0	\$0.00
	NORTH STATE BANK	1	\$303,821.10	3.66%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$423,402.89	5.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,147,666.57	25.89%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$420,167.31	5.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$423,361.39	5.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,322.68	3.91%	0	\$0.00
Total		24	\$8,295,537.38	100%	0	\$0.00
3140GSR9	ALLIANCE FINANCIAL RESOURCES LLC	1	\$174,300.00	9.93%	0	\$0.00
	GOOGAIN INC	3	\$1,394,000.00	79.42%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$187,000.00	10.65%	0	\$0.00
Total		5	\$1,755,300.00	100%	0	\$0.00
3140GSNS7	ANDERSON BROTHERS BANK	2	\$385,920.00	12.69%	0	\$0.00
	BANK OF BOTETOURT	1	\$181,000.00	5.95%	0	\$0.00
	FIRST BANK	1	\$200,000.00	6.58%	0	\$0.00
	FIRSTBANK	8	\$1,495,670.00	49.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$199,730.60	6.57%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$383,800.00	12.62%	0	\$0.00
	THE PEOPLES BANK	1	\$194,750.00	6.4%	0	\$0.00
Total		16	\$3,040,870.60	100%	0	\$0.00
3140GSR20	UNIVERSITY LENDING GROUP, LLC	2	\$695,562.50	100%	0	\$0.00
Total		2	\$695,562.50	100%	0	\$0.00
3140GSR38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,600.00	2.48%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$383,558.53	2.85%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$330,000.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,100.00	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,500.00	3.61%	0	\$0.00
	AMERISEVA MORTGAGE CORPORAION, A GEORGIA CORPORATION	1	\$290,000.00	2.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$375,000.00	2.78%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$638,655.25	4.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	3.15%	0	\$0.00
	CLARA LENDING CO	1	\$300,000.00	2.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,000.00	2.44%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$219,000.00	1.63%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$330,000.00	2.45%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$320,000.00	2.38%	0	\$0.00
	ETHOS LENDING LLC	1	\$301,050.00	2.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,884,058.10	13.99%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$785,600.00	5.83%	0	\$0.00
	FIRST HEITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,461.77	2.54%	0	\$0.00
	FRANKLIN SYERGY BANK	1	\$313,016.00	2.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$300,000.00	2.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,225.00	1.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$373,000.00	2.77%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$259,625.39	1.93%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$720,825.00	5.35%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$280,000.00	2.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$300,000.00	2.23%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$302,000.00	2.24%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$388,500.00	2.89%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	2.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$288,315.09	2.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$216,000.00	1.6%	0	\$0.00
		1	\$412,250.00	3.06%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WIMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$423,417.85	3.15%	0	\$0.00
Total			41	\$13,465,396.08	100%	0	\$0.00
3140GSR46		EAGLE SAVINGS BANK	1	\$261,200.00	13.62%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$609,935.91	31.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$837,500.00	43.67%	0	\$0.00
		WILSON BANK AND TRUST	1	\$209,200.00	10.91%	0	\$0.00
Total			7	\$1,917,835.91	100%	0	\$0.00
3140GSSK9		SANTANDER BANK, N.A	5	\$1,306,485.11	100%	0	\$0.00
Total			5	\$1,306,485.11	100%	0	\$0.00
3140GSSL7		AMERICAN MORTGAGE SERVICE , AN OHIO CORPORATION	1	\$71,000.00	6.81%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,546.43	10.89%	0	\$0.00
		GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$85,292.54	8.18%	0	\$0.00
		LOANWISE FINANCIAL LLC ., A LIMITED LIABILITY CORPORATION	1	\$88,577.80	8.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$135,221.70	12.97%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,793.34	14.37%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$65,821.87	6.31%	0	\$0.00
		PEOPLES HOME EQUITY, INC 1086284	1	\$118,800.00	11.4%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$141,204.09	13.55%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,055.84	7.02%	0	\$0.00
Total			11	\$1,042,313.61	100%	0	\$0.00
3140GSSM5		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,970.54	100%	0	\$0.00
Total			4	\$898,970.54	100%	0	\$0.00
3140GSSN3		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,037,150.00	100%	0	\$0.00
Total			5	\$1,037,150.00	100%	0	\$0.00
3140GSSP8		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,182,058.36	100%	0	\$0.00
Total			4	\$1,182,058.36	100%	0	\$0.00

3140GSA6	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,036.00	5.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,000.00	6.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,204,238.58	68.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$190,000.00	5.87%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$475,700.00	14.7%	0	\$0.00
Total		19	\$3,235,974.58	100%	0	\$0.00
3140GSWB4	JPMORGAN CHASE BANK, N.A	8	\$2,100,048.91	100%	0	\$0.00
Total		8	\$2,100,048.91	100%	0	\$0.00
31418CL28	ACADEMY MORTGAGE CORPORATION	2	\$378,435.15	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$174,610.76	1.35%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$263,149.10	2.04%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$374,799.31	2.91%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$239,618.55	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,849.77	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,461.17	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$87,811.40	0.68%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$166,068.03	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$856,210.00	6.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,219.24	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,336.00	12.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$268,800.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$65,600.00	0.51%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$5,170,929.00	40.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,537.08	1.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,277.62	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,500.00	1.7%	0	\$0.00
	NOIC INC	2	\$174,753.98	1.36%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$120,635.90	0.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$35,761.71	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$350,000.00	2.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,764.00	1.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$503,400.00	3.91%	0	\$0.00

	SUMMIT FUNDING INC	1	\$74,885.32	0.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,184.13	0.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$141,919.44	1.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$327,750.00	2.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$189,373.24	1.44%	0	\$0.00
Total		57	\$12,889,639.90	100%	0	\$0.00
31418CL36	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$621,101.80	3.58%	0	\$0.00
	CA LENDING, INC. - COR	1	\$577,000.00	3.33%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	2	\$1,149,299.14	6.63%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$501,882.13	2.89%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$608,800.00	3.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$450,700.00	2.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$542,410.11	3.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$579,000.00	3.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$625,000.00	3.6%	0	\$0.00
	MB FINANCIAL BANK	12	\$6,645,558.19	38.33%	0	\$0.00
	MORTGAGE 2000 INC	1	\$553,724.01	3.19%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$623,232.74	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,340,500.00	7.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$634,653.08	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$535,705.55	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,349,432.84	7.8%	0	\$0.00
Total		30	\$17,337,999.59	100%	0	\$0.00
31418CL44	DITECH FINANCIAL LLC	2	\$1,080,466.52	16.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$996,814.57	15.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,657,374.26	25.76%	0	\$0.00
	LENDA, INC	1	\$533,317.64	8.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,737,710.23	27.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$428,445.01	6.66%	0	\$0.00
Total		12	\$6,434,128.23	100%	0	\$0.00
31418CL51	DITECH FINANCIAL LLC	7	\$828,838.19	22.25%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,409,191.74	37.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$249,950.00	6.71%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,107,947.51	29.75%	0	\$0.00
	U.S. BANK N.A	2	\$128,600.00	3.45%	0	\$0.00
Total		30	\$3,724,527.44	100%	0	\$0.00

31418CL69	AAXY, LLC	1	\$300,000.00	0.67%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$98,986.04	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$89,250.00	0.2%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$80,965.93	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$331,500.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$530,000.00	1.18%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.48%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$553,661.67	1.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$214,896.12	0.48%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,000.00	0.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$811,923.00	1.8%	0	\$0.00
	BUSEY BANK	1	\$420,985.48	0.93%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$689,000.00	1.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$319,000.00	0.71%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$421,005.04	0.93%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$216,448.91	0.48%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$84,395.67	0.19%	0	\$0.00
	CITIBANK,N.A	4	\$393,996.40	0.87%	0	\$0.00
	CITIZENS BANK, NA	4	\$1,089,000.00	2.42%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$908,486.67	2.02%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$347,511.60	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.37%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$78,700.00	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$239,013.79	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,715.90	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.29%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,000.00	0.47%	0	\$0.00
	EVERBANK	13	\$2,418,776.58	5.37%	0	\$0.00

FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$119,140.82	0.26%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$412,250.00	0.92%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$2,234,533.85	4.96%	0	\$0.00
FIRST BANK	8	\$1,956,760.09	4.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$287,938.18	0.64%	0	\$0.00
FIRSTBANK	2	\$606,746.71	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$640,000.00	1.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$727,261.14	1.61%	0	\$0.00
GEO-CORP, INC	1	\$277,500.00	0.62%	0	\$0.00
GOOGAIN INC ., A CORPORATION	1	\$286,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC	1	\$336,605.44	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,000.00	0.63%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,432.89	0.57%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,322.51	0.37%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$140,000.00	0.31%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$4,892,968.03	10.86%	0	\$0.00
KELLER MORTGAGE LLC	2	\$707,500.00	1.57%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$401,071.22	0.89%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$304,583.07	0.68%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$308,500.00	0.68%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$99,450.00	0.22%	0	\$0.00
MK LENDING CORP	1	\$168,767.59	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.2%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$93,331.69	0.21%	0	\$0.00
NATIONSTARMORTGAGE	2	\$481,400.00	1.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712 , A NEVADA C	1	\$140,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,950.00	0.42%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.44%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,910.00	0.35%	0	\$0.00
ONY GLO INC	1	\$317,695.16	0.71%	0	\$0.00
	1	\$198,587.29	0.44%	0	\$0.00

	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,378.05	0.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$319,870.00	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,781.94	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$243,223.89	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,500.00	0.48%	0	\$0.00
	QUICKEN LOANS INC	25	\$4,799,253.34	10.66%	0	\$0.00
	R M K FINANCIAL CORP	1	\$216,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$123,025.46	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,683.15	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.44%	0	\$0.00
	SIRVA MORTGAGE	1	\$213,461.44	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$165,000.00	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$424,100.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,222.49	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,487,220.06	3.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$111,750.00	0.25%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$243,759.78	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,243.08	0.24%	0	\$0.00
	U.S. BANK N.A	4	\$291,722.94	0.65%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$104,243.72	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,015.61	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,255,105.00	2.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$308,000.00	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,062,809.14	2.36%	0	\$0.00
	V I P MORTGAGE INC	1	\$321,750.00	0.71%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$171,000.00	0.38%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$228,024.00	0.51%	0	\$0.00

	VICTORY MORTGAGE, LLC	1	\$389,194.82	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,330.70	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
Total		247	\$45,039,493.09	100%	0	\$0.00
31418CL77	AAXY, LLC DBA AUSTIN FIRST AMERICAN MORTGAGE, A TEXAS LIMITE	1	\$314,525.57	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,900.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,638.10	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$224,538.15	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,420.17	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$344,468.81	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,685.91	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,684.22	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,958.82	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,283.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,111.70	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,174,319.30	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$600,000.00	0.52%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$167,000.00	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$416,500.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$72,394.61	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,475.71	0.15%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$271,502.16	0.24%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,847.33	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$376,271.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$687,591.42	0.6%	0	\$0.00
	BUSEY BANK	2	\$344,164.36	0.3%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	2	\$508,286.19	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$248,453.33	0.22%	0	\$0.00
	CAPITAL ONE, N.A	11	\$3,403,115.48	2.97%	0	\$0.00
	CITIBANK,N.A	11	\$2,646,476.63	2.31%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$416,284.27	0.36%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$99,859.10	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$308,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$89,873.20	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$981,585.06	0.86%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$320,777.46	0.28%	0	\$0.00
	EVERBANK	18	\$4,922,023.54	4.29%	1	\$325,675.70
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$260,997.53	0.23%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,013.13	0.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$261,060.01	0.23%	0	\$0.00
	FIRST BANK	1	\$379,905.00	0.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$103,208.96	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$328,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$440,603.61	0.38%	0	\$0.00
	FIRSTBANK	1	\$229,306.08	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,063,349.06	0.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$410,000.00	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,537.40	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$175,184.60	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,690.02	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$266,044.46	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$265,072.94	0.23%	0	\$0.00
	GOLDWATER BANK NA	1	\$415,625.00	0.36%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$207,666.23	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,750.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,818.57	1.74%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$50,723.20	0.04%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,160.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,993.37	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$318,892.34	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,381.33	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,899.92	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$415,771.42	0.36%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,900.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$772,341.39	0.67%	0	\$0.00
JPMORGAN CHASE BANK, N.A	209	\$55,938,714.62	48.79%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,526.51	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,101,002.21	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,956.63	0.27%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,858.36	0.08%	0	\$0.00
MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$383,475.25	0.33%	0	\$0.00
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$190,734.33	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,920.00	0.19%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$292,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$410,663.54	0.36%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,630.67	0.07%	0	\$0.00
NATIONSTARMORTGAGE	2	\$481,983.02	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$99,536.70	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,892.89	0.18%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$314,117.83	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,326.10	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$414,300.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,165.44	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$337,288.34	0.29%	0	\$0.00
	1	\$197,695.14	0.17%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$438,643.03	0.38%	0	\$0.00
ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$402,720.50	0.35%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,450.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$280,253.03	0.24%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$341,924.21	0.3%	0	\$0.00
PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,200.00	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$312,458.68	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,500.00	0.2%	0	\$0.00
PULASKI BANK NA	2	\$294,000.16	0.26%	0	\$0.00
QUICKEN LOANS INC	4	\$802,304.27	0.7%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$358,500.00	0.31%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$186,490.47	0.16%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$468,423.16	0.41%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,697.77	0.09%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$322,949.00	0.28%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$113,222.05	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,813.13	0.17%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$50,128.68	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$2,347,739.02	2.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,382.11	0.37%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,287.37	0.29%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$405,361.05	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$773,700.00	0.67%	0	\$0.00
USAA FEDERAL SAVINGS BANK	4	\$636,489.46	0.56%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$686,350.00	0.6%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$143,193.39	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$107,330.82	0.09%	0	\$0.00
VICTORY MORTGAGE LLC	6	\$1,858,385.18	1.62%	0	\$0.00
	1	\$69,892.22	0.06%	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS					
	WATERFORD BANK NA COMMERCIAL BANK	1	\$102,512.27	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK	1	\$127,587.64	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,303,381.22	5.5%	0	\$0.00
	WESBANCO BANK, INC	1	\$292,100.47	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF A BARRINGTON BANK AND TRUST	1	\$178,188.03	0.16%	0	\$0.00
Total		438	\$114,658,356.51	100%	1	\$325,675.70
31418CL85	ACE MORTGAGE LOAN CORP	1	\$158,818.25	1.79%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$168,095.95	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$334,718.52	3.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,853.46	1.8%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$128,695.12	1.45%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$175,085.21	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$281,400.00	3.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$229,397.78	2.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,200.00	1.98%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$199,527.31	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$133,324.83	1.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,500.06	1.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$204,229.09	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$845,227.02	9.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$302,882.46	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,127,922.37	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$574,208.68	6.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$47,000.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$226,804.08	2.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$344,607.35	3.89%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$376,193.88	4.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,091.46	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,357,166.47	26.58%	0	\$0.00
Total		67	\$8,867,949.35	100%	0	\$0.00
31418CL93	COLDWELL BANKER HOME LOANS	2	\$508,002.40	2.56%	0	\$0.00

	DITECH FINANCIAL LLC	36	\$7,705,056.42	38.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$174,774.74	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	1.58%	0	\$0.00
	HIGHTECHLENDING INC	1	\$306,700.00	1.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,209.62	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,536,422.38	22.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,010,093.43	10.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,956.50	2.24%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,659,659.75	13.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$304,654.58	1.54%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,956.29	1.66%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$287,021.54	1.43%	0	\$0.00
Total		97	\$19,840,007.65	100%	0	\$0.00
31418CLG7	1ST ALLIANCE MORTGAGE, LLC	2	\$526,119.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	6	\$2,151,804.36	0.08%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$301,084.61	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$179,600.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,794,666.86	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$359,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,932,160.32	0.11%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$312,355.16	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$213,750.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,083,656.20	0.04%	0	\$0.00
	AB&T	1	\$346,250.39	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$215,920.00	0.01%	0	\$0.00
	ABERDEEEN FEDERAL CREDIT UNION	1	\$185,520.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$176,605.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$997,672.27	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$266,000.00	0.01%	0	\$0.00
		1	\$261,500.00	0.01%	0	\$0.00

	ACCESS BANK A STATE CHARTERED BANK					
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$1,108,565.70	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$343,293.51	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,371.34	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$688,504.78	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$230,000.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,522,500.00	0.06%	0	\$0.00
	ACNB BANK	3	\$672,264.93	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$507,454.46	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$272,606.66	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$251,836.63	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$1,019,561.40	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,316,399.18	0.05%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	\$664,845.08	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$263,616.22	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$214,566.43	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$400,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,486,134.57	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,025,089.27	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP. LLC	1	\$182,736.33	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$303,763.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$424,100.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	AFMC MORTGAGE	4	\$1,457,953.60	0.05%	0	\$0.00
	AIMBANK	1	\$282,150.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$229,668.61	0.01%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,100.00	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,350.00	0.02%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$316,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,201,130.73	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,388,589.11	0.05%	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$313,500.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$524,779.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$423,389.09	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$848,200.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$417,135.16	0.02%	0	\$0.00
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
ALLIANCE BANK	2	\$373,682.48	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$445,311.22	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$228,200.00	0.01%	0	\$0.00
ALPINE BANK	1	\$338,650.36	0.01%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$284,800.00	0.01%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$596,000.00	0.02%	0	\$0.00
AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$343,515.30	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$1,004,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$228,564.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS	1	\$423,502.44	0.02%	0	\$0.00
AMERICAN BANK & TRUST	6	\$1,808,800.00	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$346,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,352,500.45	0.24%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$573,046.67	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNAL CORPORATION	1	\$359,000.00	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,376,743.17	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,559,426.46	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$825,752.01	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$206,457.95	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$411,393.04	0.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,182,170.64	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$265,265.75	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,058,400.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$615,605.77	0.02%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$592,000.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$255,000.00	0.01%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$207,756.86	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$604,166.47	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$197,441.07	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,737,548.59	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,846.93	0%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$299,155.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$232,703.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$678,326.06	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$570,171.42	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$415,648.21	0.02%	0	\$0.00
	5	\$1,227,729.72	0.05%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$242,130.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$252,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,828.97	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$732,675.57	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$506,918.56	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$188,874.93	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,291,033.11	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,286,394.67	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,198,203.32	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	\$492,365.39	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,892.15	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$260,000.00	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$390,000.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$208,050.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	16	\$4,989,660.79	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,291,781.42	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,641.75	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	AMERICASH A CORPORATION	2	\$825,928.47	0.03%	0	\$0.00

	AMERICASH, A CORPORATION	2	\$685,134.21	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,025,224.21	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	AMERIS BANK	1	\$401,371.25	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	7	\$1,911,799.73	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,736,997.52	0.14%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$303,495.64	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,499,778.84	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEIRGUA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	\$252,435.76	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	\$6,876,572.27	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$640,450.00	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,059,504.89	0.04%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$514,100.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$985,081.88	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,071.41	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$961,603.88	0.04%	0	\$0.00
	APEX HOME LOANS INC	2	\$588,270.42	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$868,110.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	2	\$690,018.97	0.03%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$175,500.00	0.01%	0	\$0.00
	ARBOR BANK	5	\$1,248,479.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$462,903.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$558,522.35	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$297,000.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$298,800.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$660,415.84	0.02%	0	\$0.00
		1	\$404,000.00	0.02%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L					
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$270,840.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,130.53	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$760,741.04	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$567,542.00	0.02%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$220,500.00	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	3	\$930,190.84	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$368,491.62	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$242,872.41	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$284,537.25	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$453,730.83	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$597,667.19	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$190,800.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,341,062.37	0.05%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	2	\$415,100.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,624,072.02	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,171,774.38	0.08%	0	\$0.00
ATLANTIC FINANCIAL, INC	2	\$623,140.29	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,200,831.61	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$645,368.08	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$534,279.35	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,184,349.63	0.04%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,251.03	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$403,750.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$352,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$810,750.00	0.03%	0	\$0.00
	1	\$374,640.00	0.01%	0	\$0.00

AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION						
AUGUSTA MORTGAGE CO	1	\$424,100.00	0.02%	0	\$0.00	
AURORA FINANCIAL LLC	4	\$1,228,919.30	0.05%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,126,888.35	0.04%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$377,043.71	0.01%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,400.00	0.01%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.01%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$406,527.00	0.02%	0	\$0.00	
AVEX FUNDING CORPORATION	3	\$1,174,000.00	0.04%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$290,000.00	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$716,914.03	0.03%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,049.99	0.01%	0	\$0.00	
BANCFIRST	3	\$952,962.61	0.04%	0	\$0.00	
BANCOHIO FINANCIAL LLC	1	\$283,266.18	0.01%	0	\$0.00	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$181,743.57	0.01%	0	\$0.00	
BANK OF AMERICA, N.A	3	\$679,426.75	0.03%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$420,000.00	0.02%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$598,383.70	0.02%	0	\$0.00	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$199,500.00	0.01%	0	\$0.00	
BANK OF CLEVELAND	1	\$275,500.00	0.01%	0	\$0.00	
BANK OF COLORADO	2	\$581,645.75	0.02%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$291,772.08	0.01%	0	\$0.00	
BANK OF COMMERCE	1	\$210,582.00	0.01%	0	\$0.00	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$222,928.33	0.01%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$179,990.00	0.01%	0	\$0.00	
BANK OF IDAHO	1	\$122,227.54	0%	0	\$0.00	
BANK OF JACKSON HOLE	3	\$1,139,813.70	0.04%	0	\$0.00	
BANK OF LEXINGTON, INC	1	\$423,389.09	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$757,281.49	0.03%	0	\$0.00	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$349,505.88	0.01%	0	\$0.00	
BANK OF NORTH CAROLINA	7	\$2,092,418.69	0.08%	0	\$0.00	

BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$399,100.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	2	\$642,983.25	0.02%	0	\$0.00
BANK OF THE PACIFIC	2	\$598,496.62	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$211,544.77	0.01%	0	\$0.00
BANK OF UTAH	3	\$1,055,990.89	0.04%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,197,744.71	0.04%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$365,655.00	0.01%	0	\$0.00
BANKERS XPRESS LLC	1	\$278,615.62	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$182,400.00	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$227,678.75	0.01%	0	\$0.00
BANKIOWA	1	\$224,800.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,881,174.10	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,710,834.86	0.21%	0	\$0.00
BANKWEST	1	\$248,994.37	0.01%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	11	\$4,076,580.54	0.15%	0	\$0.00
BARTLETT MORTGAGE, INC A CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$316,363.53	0.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$619,215.57	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,002,074.45	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,599,668.00	0.06%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,512,212.84	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$275,000.00	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$480,628.01	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,385.67	0.02%	0	\$0.00
BAYVALLEY MORTGAGE GROUP	1	\$346,500.00	0.01%	0	\$0.00
	2	\$452,639.47	0.02%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$263,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$211,707.92	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$208,967.63	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$278,967.66	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$388,079.28	0.01%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$239,653.59	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
	BELL BANK	1	\$270,373.85	0.01%	0	\$0.00
	BELL BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	4	\$1,068,977.82	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	6	\$1,916,050.00	0.07%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$656,500.00	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$592,800.00	0.02%	0	\$0.00
	BEVERLY BANK	1	\$424,100.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$330,112.96	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	\$399,448.91	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	3	\$608,140.00	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	2	\$619,000.00	0.02%	0	\$0.00
	BLACKRIDGEBANK	3	\$659,920.00	0.02%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,995.62	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$250,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$4,171,274.61	0.16%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$365,246.09	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORID CORPORATION	1	\$313,600.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$394,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$610,414.79	0.02%	0	\$0.00

	BLUESTAR MORTGAGE INC	1	\$242,100.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$386,250.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$392,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,708,335.88	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,825,829.22	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$690,717.09	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.98	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,600.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$800,200.00	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$340,110.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	159	\$43,584,590.59	1.63%	2	\$677,103.88
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,629.50	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,745,384.25	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$386,140.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$232,500.00	0.01%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$624,195.48	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$365,223.02	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$499,810.44	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,424.11	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$177,749.20	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$330,022.96	0.01%	0	\$0.00
	BROOKLINE BANK	2	\$572,002.93	0.02%	0	\$0.00
	BRYANT BANK	1	\$188,100.00	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	4	\$958,150.00	0.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	6	\$1,700,104.00	0.06%	0	\$0.00
	BURKS & HERBERT BANK & TRUST COMPANY	1	\$406,000.00	0.02%	0	\$0.00
	BUSEY BANK	11	\$2,878,521.46	0.11%	0	\$0.00
	C & F MORTGAGE CORP	9	\$1,705,880.68	0.06%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$290,999.00	0.01%	0	\$0.00

C & T MORTGAGE, INC	1	\$350,010.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,046,607.97	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,844.91	0.01%	0	\$0.00
C AND T MORTGAGE INC	1	\$423,488.95	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$279,771.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,472,172.59	0.06%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
C&T MORTGAGE, INC	2	\$690,000.00	0.03%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$222,400.00	0.01%	0	\$0.00
CA LENDING, INC	1	\$254,640.70	0.01%	0	\$0.00
CABRILLO CREDIT UNION	1	\$341,500.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	19	\$5,704,516.29	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	17	\$5,536,362.06	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$514,196.16	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$720,000.00	0.03%	0	\$0.00
CALIBER HOME LOANS INC	1	\$109,745.15	0%	0	\$0.00
CALIBER HOME LOANS, INC	511	\$155,753,352.90	5.84%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$265,000.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,622.52	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$980,750.00	0.04%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$332,031.51	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	3	\$808,625.25	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$355,475.54	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$503,671.75	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$1,061,950.00	0.04%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$263,200.00	0.01%	0	\$0.00
CAPITAL ONE, N.A	90	\$28,510,248.55	1.07%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,370,950.00	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$1,039,500.00	0.04%	0	\$0.00
CAPSTONE BANK	6	\$1,553,398.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$259,577.02	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$250,100.00	0.01%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,827.04	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	6	\$2,036,767.98	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	4	\$1,219,080.17	0.05%	0	\$0.00
CAROLINA BANK & TRUST	1	\$208,692.10	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$349,000.00	0.01%	0	\$0.00
CB AND S BANK	1	\$182,000.00	0.01%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	7	\$2,221,864.08	0.08%	0	\$0.00
CBC NATIONAL BANK	8	\$2,691,467.67	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALAY CHARTERED NATIONAL BANK	1	\$423,487.86	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,455,884.46	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,452.49	0.02%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.01%	0	\$0.00
CENDERA FUNDING INC	1	\$229,500.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$946,280.55	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$223,250.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$468,951.38	0.02%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC	1	\$176,756.15	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$424,100.00	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$533,663.73	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$229,269.18	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$245,575.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$208,093.41	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	8	\$2,273,170.63	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,539,967.02	0.1%	0	\$0.00
CHEYENNE STATE BANK	1	\$351,491.93	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$365,625.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$1,174,960.65	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$215,500.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$208,050.00	0.01%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,047,336.37	0.08%	0	\$0.00
CIBM BANK	1	\$360,000.00	0.01%	0	\$0.00
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$226,670.00	0.01%	0	\$0.00
CITIBANK,N.A	78	\$24,122,110.22	0.9%	0	\$0.00
CITIZENS BANK	1	\$218,500.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$266,289.43	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$495,994.74	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.02%	0	\$0.00
CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$75,170.61	0%	0	\$0.00
CITY BANK	9	\$2,084,250.00	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.01%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$204,000.00	0.01%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$219,696.90	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,237,160.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$812,714.95	0.03%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	4	\$1,129,962.79	0.04%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$198,463.64	0.01%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$544,731.35	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$267,000.00	0.01%	0	\$0.00
CLM MORTGAGE LLC	1	\$189,303.83	0.01%	0	\$0.00
CLM MORTGAGE, LLC	1	\$258,151.80	0.01%	0	\$0.00
CMC HOME LENDING	1	\$337,013.72	0.01%	0	\$0.00
CNB BANK INC A STATE BANK	1	\$289,600.00	0.01%	0	\$0.00
COASTAL BANK AND TRUST	1	\$421,858.34	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$773,915.70	0.03%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$385,800.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$374,483.36	0.01%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$299,950.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$757,605.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$715,100.00	0.03%	0	\$0.00

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$632,700.00	0.02%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$661,750.00	0.02%	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$565,613.57	0.02%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$379,376.60	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,151,750.00	0.04%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$350,550.00	0.01%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$289,800.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$249,400.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,178,600.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$271,880.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	8	\$2,433,988.39	0.09%	0	\$0.00
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$229,600.00	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$217,204.58	0.01%	0	\$0.00
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	\$353,101.78	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,477,596.00	0.06%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$279,325.60	0.01%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$187,000.00	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$891,206.53	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$483,570.57	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$181,868.56	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$415,413.86	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$737,529.40	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$325,045.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,525.60	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$263,353.46	0.01%	0	\$0.00
COMPASS BANK	30	\$8,518,951.70	0.32%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$409,395.98	0.02%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,800.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	13	\$3,809,565.92	0.14%	0	\$0.00

	CONGRESSIONAL BANK	1	\$363,493.86	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$609,440.00	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$307,791.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,279,777.89	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,840.29	0.01%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$635,331.13	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,620.00	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$193,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$866,400.00	0.03%	0	\$0.00
	CORE BANK	4	\$1,412,449.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$203,500.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$441,700.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$450,850.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$423,375.36	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$671,118.07	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$310,052.63	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,060,719.17	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$436,398.05	0.02%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$375,481.98	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$203,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$423,475.21	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$446,500.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$299,153.15	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,955,441.79	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$310,052.63	0.01%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$364,981.23	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,415,706.84	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$631,398.51	0.02%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$234,676.23	0.01%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$258,966.96	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$516,738.63	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$979,577.73	0.04%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC	1	\$262,429.72	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$468,000.00	0.02%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$503,975.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,628.27	0.01%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$369,466.89	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,500.00	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,943,455.00	0.11%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$266,142.98	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$2,079,354.49	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,314,707.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,795,755.96	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$290,049.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$710,075.41	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,162,707.30	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$566,515.40	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$429,975.00	0.02%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,133,963.00	0.04%	0	\$0.00
DIRECT LENDERS LLC	1	\$418,000.00	0.02%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$205,679.00	0.01%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$569,214.69	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$229,161.90	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$195,086.06	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,177,415.70	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	\$1,798,064.49	0.07%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$212,000.00	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$487,600.00	0.02%	0	\$0.00
DSW MORTGAGE, INC	1	\$344,613.75	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$299,558.04	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
EAGLE SAVINGS BANK	1	\$227,905.00	0.01%	0	\$0.00
EAGLEBANK	1	\$384,219.92	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$318,750.25	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$692,797.39	0.03%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,324,650.00	0.05%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$637,000.00	0.02%	0	\$0.00
EMBRACE HOME LOANS	3	\$604,343.88	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$489,607.80	0.02%	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	\$588,000.00	0.02%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,452,543.53	0.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$267,800.00	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.01%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,100.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$586,600.00	0.02%	0	\$0.00
	2	\$421,600.00	0.02%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK						
EQUITY RESOURCES OF OHIO, INC	1	\$305,559.11	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$283,590.81	0.01%	0	\$0.00	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$722,500.00	0.03%	0	\$0.00	
ETHOS LENDING LLC	1	\$332,000.00	0.01%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$8,200,948.99	0.31%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.01%	0	\$0.00	
ETHOS LENDING LLC A LLC	2	\$683,389.09	0.03%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,669,750.00	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,591.55	0.01%	0	\$0.00	
ETHOS LENDING LLC- ATTN; CLOSING PACKAGES	1	\$423,475.21	0.02%	0	\$0.00	
ETHOS LENDING, LLC	3	\$1,009,078.52	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$402,619.06	0.02%	0	\$0.00	
EVERBANK	136	\$38,959,077.87	1.46%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$786,950.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$636,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	18	\$4,888,838.92	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,795.00	0.01%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$628,800.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,031.32	0.01%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$182,143.00	0.01%	0	\$0.00	
EVOLVE BANK & TRUST	6	\$1,483,933.90	0.06%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$423,494.37	0.02%	0	\$0.00	
F & M BANK A BANKING CORPORATION	3	\$863,656.73	0.03%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$423,488.95	0.02%	0	\$0.00	
F AND M BANK	1	\$231,270.93	0.01%	0	\$0.00	
F&M BANK A BANKING CORPORATION	8	\$2,020,920.00	0.08%	0	\$0.00	
F&M BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
F&M BANK, A STATE BANK	1	\$245,253.95	0.01%	0	\$0.00	

F+M BANK A BANKING CORPORATION	1	\$295,370.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,570,362.81	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$251,214.63	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$907,656.44	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$282,800.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$256,400.00	0.01%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$266,800.00	0.01%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$112,520.00	0%	0	\$0.00
FARMINGTON MORTGAGE	1	\$199,711.32	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$568,595.00	0.02%	0	\$0.00
FBT MORTGAGE, LLC	1	\$133,735.49	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$373,409.41	0.01%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$272,398.11	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$217,750.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$853,965.00	0.03%	0	\$0.00
FIDELITY BANK	4	\$1,073,024.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	10	\$2,450,558.14	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,729.90	0.01%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$231,563.93	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	129	\$35,749,616.68	1.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$595,178.87	0.02%	0	\$0.00
FIRST AMERICAN BANK	2	\$592,476.00	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$200,513.36	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$219,668.65	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$354,492.76	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$341,086.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
FIRST BANK	5	\$1,551,961.85	0.06%	0	\$0.00
FIRST BANK & TRUST	5	\$1,183,044.57	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$400,400.24	0.02%	0	\$0.00
	1	\$259,633.66	0.01%	0	\$0.00

FIRST BANK A STATE CHARTERED BANK						
FIRST BANK FINANCIAL CENTRE	3	\$937,969.30	0.04%	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$811,553.31	0.03%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$607,469.82	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$627,334.51	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,800.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$1,821,336.39	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$663,399.18	0.02%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC	1	\$223,604.50	0.01%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	5	\$1,228,950.00	0.05%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$208,705.52	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,089,331.97	0.04%	0	\$0.00	
FIRST CLASS NORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,270.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$949,405.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$302,575.00	0.01%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,669.34	0.01%	0	\$0.00	
FIRST COMMUNITY BANK	5	\$1,569,450.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$195,637.72	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	5	\$1,321,967.00	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,290,058.56	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$420,392.20	0.02%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$267,605.18	0.01%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.01%	0	\$0.00	

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$376,107.67	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$263,618.95	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$701,193.89	0.03%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$291,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$624,888.95	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$1,032,300.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$190,531.17	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$536,245.97	0.02%	0	\$0.00
FIRST GREEN BANK	1	\$402,032.74	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	12	\$3,306,727.78	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	12	\$3,735,669.44	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$857,001.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	7	\$2,457,624.95	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE	6	\$1,421,669.63	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,848.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,324.84	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$807,500.89	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,489,834.78	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$4,354,369.00	0.16%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$512,000.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$204,250.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$262,523.34	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORTION	1	\$205,000.00	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$280,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,071,155.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$657,048.94	0.02%	0	\$0.00

FIRST INTERNET BANK	1	\$323,503.68	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$262,700.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,954.01	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$270,500.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	2	\$423,082.57	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$173,054.04	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$536,682.74	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$745,794.86	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$216,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$303,050.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$511,655.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$271,607.40	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$216,410.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$275,405.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$632,623.13	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$183,510.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,510.51	0.01%	0	\$0.00
FIRST PARTNERS BANK	1	\$419,381.25	0.02%	0	\$0.00
FIRST PREMIER BANK	3	\$716,600.00	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	11	\$3,170,796.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$435,762.98	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,918,612.39	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,411,619.86	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$177,178.16	0.01%	0	\$0.00
FIRST SECURITY BANK	8	\$2,355,335.17	0.09%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$186,725.00	0.01%	0	\$0.00
FIRST SECURITY BANK, INC	4	\$1,146,124.07	0.04%	0	\$0.00
FIRST SOUTH BANK	2	\$382,324.51	0.01%	0	\$0.00
FIRST SOUTHERN BANK	2	\$417,429.33	0.02%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$619,012.69	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$340,558.61	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	4	\$1,026,225.00	0.04%	0	\$0.00
FIRST VOLENTEER BANK, A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$181,500.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$212,325.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$565,961.99	0.02%	0	\$0.00
FIRSTAR BANK, N.A	3	\$737,198.00	0.03%	0	\$0.00
FIRSTBANK	10	\$3,062,522.83	0.11%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$386,448.46	0.01%	0	\$0.00
FIRSTIER BANK	1	\$202,214.67	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$280,000.00	0.01%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$196,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	\$51,015,430.15	1.91%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$290,700.00	0.01%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$484,087.93	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$337,012.85	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$558,193.14	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$658,500.00	0.02%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	3	\$995,065.06	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,899,801.21	0.07%	0	\$0.00
FOCUS BANK	1	\$219,735.00	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$817,900.00	0.03%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$423,920.00	0.02%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$219,200.00	0.01%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$46,571,456.67	1.75%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,155,719.83	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$734,139.07	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$308,831.59	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,315.00	0.01%	0	\$0.00
FREMONT BANK	50	\$16,484,000.00	0.62%	0	\$0.00
FRONTIER BANK	1	\$317,541.00	0.01%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
FRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,821.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,280,168.29	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,230,423.46	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	6	\$2,277,102.93	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,450.69	0.01%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$334,800.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$879,639.79	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,290.68	0.04%	0	\$0.00
GEO MORTGAGE SERVICES, INC	2	\$437,136.41	0.02%	0	\$0.00
GEORGE MASON MORTGAGE	15	\$4,090,984.91	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$230,009.76	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITDEE LIABILITY COMP	1	\$348,169.65	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,422,854.74	0.47%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPA	1	\$197,727.21	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPAN	1	\$338,256.33	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$190,031.83	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$550,079.45	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$266,027.14	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$391,297.69	0.01%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$881,500.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	\$778,558.00	0.03%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,042,048.89	0.11%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITGED LIABILITY COM	1	\$200,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$469,229.96	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$479,900.00	0.02%	0	\$0.00
	GLOBAL LENDING SOLTIONS, INC	1	\$251,750.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$193,533.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	5	\$1,599,605.33	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	13	\$3,762,881.97	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$319,528.57	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$601,730.20	0.02%	0	\$0.00
	GMH MORTGAGE SREVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,405.50	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$285,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,714,956.93	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$424,100.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$286,913.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$350,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,036,956.18	0.04%	0	\$0.00
	GOLDWATER BANK NA	1	\$382,500.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,652,630.00	0.06%	0	\$0.00
	GOOGAIN, INC	4	\$1,304,765.65	0.05%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$801,072.79	0.03%	0	\$0.00
	GRAND RIVER BANK	1	\$242,165.90	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$395,100.00	0.01%	0	\$0.00

GRANITE CREDIT UNION, A FEDERAL CRDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$572,500.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED A LIABILITY COMPANY	1	\$440,910.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,529,596.26	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$604,000.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$262,030.28	0.01%	0	\$0.00
GREAT SOUTHERN BANK	2	\$447,500.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,297,623.00	0.05%	0	\$0.00
GREATWALL, INC	1	\$213,330.00	0.01%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$382,387.00	0.01%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$386,400.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A C	1	\$556,232.60	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$543,200.00	0.02%	0	\$0.00
GSB MORTGAGE, INC	1	\$224,690.02	0.01%	0	\$0.00
GTL INVESTMENTS, INC	3	\$934,803.92	0.04%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$804,362.96	0.03%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$1,904,618.74	0.07%	0	\$0.00
GUARANTEED RATE, INC	73	\$27,038,565.85	1.01%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,160,498.13	0.08%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$833,741.73	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,403,123.15	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE C	1	\$584,194.03	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPARATION	1	\$224,690.02	0.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	\$36,851,516.03	1.38%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,000.00	0.01%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,683.12	0.01%	0	\$0.00

	GUARANTY MORTGAGE SERVICES, LLC	3	\$1,098,800.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,351,149.84	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	4	\$1,164,391.19	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$424,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$1,563,662.11	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$193,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$697,039.82	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$565,700.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$796,606.00	0.03%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$261,639.04	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
	HERITAGE BANK USA INC	1	\$300,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$671,800.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTB	1	\$424,100.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$285,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$3,935,561.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,355.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$503,500.00	0.02%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,539.50	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$617,650.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$864,075.00	0.03%	0	\$0.00
	HOME BANK NA	1	\$239,259.91	0.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$651,762.02	0.02%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,026,600.00	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$218,997.87	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$210,509.57	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$398,450.28	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$382,000.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$625,000.00	0.02%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$636,150.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$821,840.37	0.03%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$395,000.00	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$418,533.10	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,231,418.93	0.05%	0	\$0.00
HOME SERIVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$541,500.00	0.02%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,928.31	0.01%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$641,000.00	0.02%	0	\$0.00
HOME USA MORTGAGE INC	1	\$215,684.00	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$380,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,998.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$315,622.28	0.01%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$461,593.84	0.02%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$422,800.00	0.02%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$886,497.82	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$694,122.21	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$262,621.07	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERISES INC A SOUTH CAROLINA CORPORATI	1	\$203,300.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,255.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$292,078.56	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE	4	\$1,320,993.12	0.05%	0	\$0.00

ENTERPRISES, INC						
HOMEOWNERS MORTGAGE INTERPIRSES INC	1	\$273,000.00	0.01%	0	\$0.00	
HOMEPAH LENDING INC	3	\$1,107,031.40	0.04%	0	\$0.00	
HOMEPAH LENDING INC A CALIFORNIA CORPORATION	1	\$417,250.00	0.02%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,068,115.74	0.04%	0	\$0.00	
HOMESERVICES LENDING LLA D B A EDINA REALTY MORTGAGE A LIMIT	1	\$400,500.00	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,513,928.07	0.06%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$267,300.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$479,650.00	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$250,000.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	10	\$2,524,550.00	0.09%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	3	\$612,350.90	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$213,911.47	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$939,306.04	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$419,314.97	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$247,838.31	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$213,448.83	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$718,188.25	0.03%	0	\$0.00	
HOMESITE MORTGAGE, LLC	6	\$1,886,715.85	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$546,231.50	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,215.11	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	
HOMESTAR MORTGAGE INC	4	\$898,650.00	0.03%	0	\$0.00	
HOMESTAR MORTGAGE, INC	2	\$484,750.00	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$468,059.43	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,506,357.18	0.06%	0	\$0.00	

HOMETRUST BANK A STATE CHARTERED BANK	3	\$864,986.10	0.03%	0	\$0.00
HOMeward RESIDENTIAL INC	25	\$6,048,448.00	0.23%	0	\$0.00
HOMeway MORTGAGE LLC	2	\$738,400.00	0.03%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$901,000.00	0.03%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,421,341.33	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$210,250.00	0.01%	0	\$0.00
HOWARD BANK	4	\$1,054,435.76	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$180,405.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$827,400.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$898,262.41	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,719,116.40	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLLVANIA CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPROATION	1	\$202,300.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	\$1,725,078.41	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,416,518.39	0.05%	0	\$0.00
HS MORTGAGE INC	1	\$310,000.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,386,747.97	0.05%	0	\$0.00
IAB FINANCIAL BANK	2	\$435,501.03	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$400,000.00	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,058,517.33	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$679,643.34	0.03%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$771,672.44	0.03%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$235,900.00	0.01%	0	\$0.00
INDEOENDENT BANK	1	\$378,612.62	0.01%	0	\$0.00
INDEPENDENT BANK	15	\$4,147,093.85	0.16%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	3	\$928,100.00	0.03%	0	\$0.00

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	5	\$1,396,148.91	0.05%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,400.00	0.02%	0	\$0.00
INLAND NORTHWEST BANK	1	\$271,920.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$230,300.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$397,349.32	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,530.12	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,200.00	0.01%	0	\$0.00
INTERBANK	1	\$156,269.44	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$2,012,782.90	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$217,293.40	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$220,000.00	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$2,855,146.17	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,014,260.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,528.82	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$208,500.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	2	\$703,395.90	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$564,409.89	0.02%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$794,000.00	0.03%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,467,564.40	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,862,206.05	0.22%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$223,920.00	0.01%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$246,659.70	0.01%	0	\$0.00
JD BANK	4	\$903,215.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$666,381.75	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	9	\$2,129,659.84	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	10	\$3,384,750.46	0.13%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
JMAC LENDING INC	1	\$531,267.05	0.02%	0	\$0.00
JMAC LENDING, INC	9	\$3,081,182.93	0.12%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$192,500.00	0.01%	0	\$0.00

JPMORGAN CHASE BANK, N.A	238	\$64,312,387.89	2.41%	1	\$99,540.31
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$636,150.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$290,589.98	0.01%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$501,000.00	0.02%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$293,165.00	0.01%	0	\$0.00
KELLER MORTGAGE LLC	3	\$1,052,500.43	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$322,024.90	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$409,500.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LLC	1	\$335,505.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$320,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$339,520.94	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$619,164.85	0.02%	0	\$0.00
KHOLER CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,981.00	0.01%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	2	\$567,203.00	0.02%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$190,400.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$613,800.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,112,000.00	0.04%	0	\$0.00
LAKE AREA BANK	1	\$247,350.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,529,029.80	0.06%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
LAKEVIEW BANK	1	\$197,027.31	0.01%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$448,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$291,597.71	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,681,154.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$419,367.41	0.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$586,250.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,670.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$234,900.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,157,893.23	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$341,613.48	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$603,159.01	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,630,055.38	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$519,500.00	0.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,214.67	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	LEGACY NATIONAL BANK	5	\$1,716,040.33	0.06%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$874,650.79	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,397.49	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,857.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,714.66	0.01%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$325,900.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,686,650.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$212,000.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$663,401.07	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	7	\$1,795,398.83	0.07%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,012,800.00	0.04%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	\$346,500.00	0.01%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,561.99	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,400.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	4	\$1,451,100.00	0.05%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$628,650.00	0.02%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,217.87	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$328,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$804,191.53	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$553,858.91	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	2	\$564,611.12	0.02%	0	\$0.00
LMC HOME LOANS	2	\$507,815.00	0.02%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$215,000.00	0.01%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$161,044.11	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	275	\$83,798,817.97	3.14%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,674.85	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$400,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$205,150.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$277,608.30	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$210,582.35	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$854,600.00	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$298,846.91	0.01%	0	\$0.00
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$423,504.15	0.02%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	0.02%	0	\$0.00
M AND T BANK	1	\$317,300.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	2	\$803,488.14	0.03%	0	\$0.00
M I FINANCIAL, LLC	3	\$1,055,377.80	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,025,300.00	0.04%	0	\$0.00
M&T BANK	2	\$502,675.25	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00

	M/I FINANCIAL, LLC	18	\$5,984,202.44	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,225,022.73	0.05%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$298,837.71	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,788.49	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$217,360.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$454,729.71	0.02%	0	\$0.00
	MAPS CREDIT UNION	3	\$769,793.09	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,424.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$922,040.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,004,725.00	0.04%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$349,125.00	0.01%	0	\$0.00
	MAS ASSOCIATION, LLC	1	\$231,665.13	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,640.00	0.01%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$407,437.89	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,926.26	0.05%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$815,700.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$761,450.00	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$2,697,192.03	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,119,490.24	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$395,848.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$247,500.00	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$254,565.00	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$609,408.22	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,710.68	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A	1	\$352,000.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION CFL # 6					
	MEGA CAPITAL FUNDING, INC	5	\$1,805,975.87	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$598,500.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$292,596.33	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$927,851.83	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$421,490.74	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$303,561.21	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,189,457.17	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	6	\$1,729,675.59	0.06%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$210,000.00	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$404,690.02	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,459,995.79	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$389,368.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$283,082.35	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$267,750.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$707,056.81	0.03%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$592,406.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$186,414.98	0.01%	0	\$0.00
	MIDWEST BANK	2	\$543,984.07	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$388,551.57	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,763,387.58	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABIL	1	\$493,762.16	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$628,685.76	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,074,927.82	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$334,517.33	0.01%	0	\$0.00

	ILLINIOS LIMITED LIABILITY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$420,393.41	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$184,801.66	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	\$1,084,515.88	0.04%	0	\$0.00
	MILLENNIUM BANK	3	\$1,107,564.64	0.04%	0	\$0.00
	MK LENDING CORP	2	\$509,258.12	0.02%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,456,513.06	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$330,203.61	0.01%	0	\$0.00
	MLD MORTGAGE INC	1	\$356,000.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	3	\$689,692.00	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,249,150.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,315.06	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$387,600.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,900.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	16	\$4,642,760.00	0.17%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$232,429.33	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$563,872.06	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORAT	1	\$330,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$595,200.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$384,444.30	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$544,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$897,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$707,728.82	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$2,499,550.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$222,750.00	0.01%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,384.65	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$595,793.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$249,297.29	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	18	\$4,538,089.10	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$303,561.99	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$376,810.14	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$260,872.92	0.01%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	2	\$818,904.65	0.03%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$243,920.00	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	2	\$642,593.30	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$729,122.97	0.03%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$289,600.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	5	\$1,417,800.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$287,000.00	0.01%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$382,500.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$971,200.00	0.04%	0	\$0.00
MORTGAGE TRUST, INC	2	\$808,000.00	0.03%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	4	\$1,151,100.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$401,993.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,113,100.00	0.04%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$329,310.00	0.01%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,060.53	0.01%	0	\$0.00
MOVEMENT MORTGAGE	15	\$3,600,256.20	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	281	\$77,791,534.02	2.92%	1	\$253,573.68
MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,253,943.07	0.23%	0	\$0.00
MSA MORTGAGE, LLC	1	\$327,298.45	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	\$0.00
MSA MORTGAGE. LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.66	0.01%	0	\$0.00

	MUSA FINANCIAL LLC	1	\$258,727.00	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$695,003.21	0.03%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$423,415.83	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,060,974.13	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$634,120.35	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$875,341.11	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$332,000.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$559,758.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	134	\$46,624,739.56	1.75%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$250,399.55	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$1,436,831.46	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$735,530.49	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$324,800.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$345,789.83	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$448,541.55	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$551,811.69	0.02%	0	\$0.00
	NETWORK FUNDING L P	1	\$246,800.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,351,950.42	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,000.00	0.01%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$509,250.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	5	\$1,820,161.10	0.07%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$362,805.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$403,417.91	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	126	\$37,630,135.07	1.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$584,389.52	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	35	\$11,293,278.12	0.42%	0	\$0.00
		2	\$848,200.00	0.03%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION					
	NEWTOWNE MORTGAGE	4	\$868,159.57	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$235,667.48	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$208,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,059,499.58	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$929,000.00	0.03%	0	\$0.00
	NJ LENDERS CORP	8	\$2,253,392.33	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,219,944.02	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.04%	0	\$0.00
	NMSI INC, A CALIFORNIA	1	\$366,600.00	0.01%	0	\$0.00
	NMSI, INC	14	\$4,822,593.71	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$787,333.23	0.03%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$303,160.85	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,475,853.38	0.09%	0	\$0.00
	NORTH CASCADES BANK, DIVISON OF GLA	1	\$286,577.19	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	\$279,000.00	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	\$446,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,047.00	0.01%	0	\$0.00
	NORTH STATE BANK	7	\$1,955,265.00	0.07%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$207,713.44	0.01%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$255,639.30	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$747,100.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$415,426.86	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$207,001.00	0.01%	0	\$0.00

	A WASHINGTON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$324,552.24	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,030.17	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$213,094.94	0.01%	0	\$0.00
	NTFN INC A CORPORATION	3	\$1,048,900.00	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$645,109.99	0.02%	0	\$0.00
	NUDGE FUNDING LLC	4	\$1,182,397.93	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$971,470.82	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,268,236.55	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$342,356.48	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$814,764.65	0.03%	0	\$0.00
	OCEAN BANK, STATE CHAETERED BANK	1	\$295,000.00	0.01%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$180,500.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$601,831.73	0.02%	0	\$0.00
	OLD LINE BANK	3	\$910,864.92	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$280,962.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$502,750.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$968,675.70	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$244,646.99	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,081.38	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$781,078.76	0.03%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$652,165.42	0.02%	0	\$0.00
	ONY GLO INC	1	\$295,592.19	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$593,100.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$633,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
		1	\$421,378.30	0.02%	0	\$0.00

ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION						
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$503,305.62	0.02%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$620,000.00	0.02%	0	\$0.00	
ONY GLO, INC. DBA LOAN LOCK	1	\$255,000.00	0.01%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK	1	\$451,019.65	0.02%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	
OPEN MORTGAGE LLC	2	\$595,788.00	0.02%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	
OPES ADVISORS, INC	3	\$1,161,970.95	0.04%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	0.02%	0	\$0.00	
OPTIMUM FIRST INC	1	\$303,750.00	0.01%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,805,451.43	0.11%	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,700.00	0.01%	0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$1,039,250.00	0.04%	0	\$0.00	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$195,400.00	0.01%	0	\$0.00	
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	5	\$1,921,728.39	0.07%	0	\$0.00	
PACOR MORTGAGE CORP	3	\$1,143,640.47	0.04%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$584,249.23	0.02%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,000.00	0.02%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$710,472.86	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,347,579.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTILA MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$230,057.60	0.01%	0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,860,822.91	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	28	\$9,368,824.06	0.35%	0	\$0.00
PARKSIDE LENSING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,436.48	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$202,308.09	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$239,600.00	0.01%	0	\$0.00
PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,598.75	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$372,961.85	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$4,889,908.48	0.18%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.01%	0	\$0.00
PEOPLES BANK	1	\$354,477.01	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$244,308.41	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$215,615.77	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,010,476.18	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$210,682.36	0.01%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$204,717.56	0.01%	0	\$0.00
PERL MORTGAGE INC	3	\$749,057.02	0.03%	0	\$0.00
PERL MORTGAGE, INC	15	\$5,211,853.48	0.2%	0	\$0.00
PHH HOME LOANS LLC	1	\$592,950.20	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$455,289.81	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,211,228.21	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$598,500.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$352,091.96	0.01%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$231,200.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$276,000.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,533.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,834,941.83	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$353,523.16	0.01%	0	\$0.00

	INC A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,590,429.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$276,291.86	0.01%	0	\$0.00
	PINNACLE BANK	13	\$3,103,417.11	0.12%	0	\$0.00
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$319,549.12	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$397,600.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,759,963.67	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,752.02	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,458.50	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	21	\$5,953,476.92	0.22%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$394,193.80	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$502,450.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$1,722,469.62	0.06%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$247,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$266,750.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,567,893.73	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$417,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$252,750.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,035,043.82	0.26%	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,135,932.83	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,591.53	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$339,350.56	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$384,463.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$339,499.11	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,574,299.00	0.06%	0	\$0.00
		2	\$651,897.89	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION					
POTOMAC MORTGAGE GROUP, INC. DBA MOR	1	\$603,167.85	0.02%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,000.00	0.02%	0	\$0.00
PRADISE BANK, A FEDERAL BANK	1	\$361,000.00	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$269,538.14	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$179,407.74	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$176,055.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$574,891.94	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$494,900.00	0.02%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	\$750,298.00	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$291,650.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$810,420.00	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$1,783,031.57	0.07%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$253,134.75	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$288,200.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,100.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	33	\$9,617,061.90	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,135,446.25	0.04%	0	\$0.00
PRIME LENDING	2	\$332,483.89	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$215,895.38	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$640,100.00	0.02%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$300,950.00	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$352,277.16	0.01%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,803,004.58	0.18%	0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$605,530.00	0.02%	0	\$0.00
PRIMERY RESIDENTIAL MORTGAGE INC	1	\$412,250.00	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	4	\$1,212,500.00	0.05%	0	\$0.00
PRINCIPAL MORTGAGE LLC	2	\$432,079.31	0.02%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$194,655.00	0.01%	0	\$0.00

	PRIORITY HOME MORTGAGE LLP	1	\$348,319.44	0.01%	0	\$0.00
	PRIORITY LENDING LLC	1	\$224,000.00	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$390,948.38	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$563,686.66	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0.00
	PROGRESS BANKD AND TRUST	1	\$242,841.71	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	4	\$1,194,788.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,804,062.45	0.07%	0	\$0.00
	PROVADUS LLC	2	\$813,600.00	0.03%	0	\$0.00
	PROVIDENCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATI	1	\$186,200.00	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$623,075.16	0.02%	0	\$0.00
	PULASKI BANK, N.A	1	\$200,766.25	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$2,988,667.10	0.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$386,376.95	0.01%	0	\$0.00
	QUEENSBOUGH NATINAL BANK & TRUST CO	1	\$327,600.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,038	\$291,867,231.87	10.94%	1	\$367,561.33
	RADIANT FINANCIAL GROUP, LLC	1	\$285,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$298,000.00	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	2	\$582,854.20	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$424,100.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$211,481.60	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	55	\$15,871,064.67	0.6%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	RELIANCE BANK	3	\$879,862.51	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$427,430.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	3	\$969,000.00	0.04%	0	\$0.00
	REPUBLIC BANK OF CHICAGO,A CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$348,050.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$457,133.33	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,044,744.16	0.04%	0	\$0.00
		9	\$2,993,993.89	0.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,269.08	0.01%	0	\$0.00
	RESMAC, INC	2	\$520,080.59	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$1,119,299.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$209,600.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$315,000.00	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	RIVERWOOD BANK	1	\$344,250.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$883,324.50	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$599,173.36	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$340,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$424,100.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$624,694.84	0.02%	0	\$0.00
	RMR FINANCIAL,LLC	2	\$848,790.74	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,466.38	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$270,400.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$703,880.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INS A COLORADO CORPORATI	1	\$382,850.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$297,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$937,556.67	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,728.59	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$331,500.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,714.78	0%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,904,862.68	0.07%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,934,067.99	0.07%	0	\$0.00
		1	\$215,920.00	0.01%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO					
RUBICON MORTGAGE ADVISORS, LLC	2	\$494,400.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$355,205.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$85,724.04	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,078.88	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$375,922.20	0.01%	0	\$0.00
SAGE BANK	1	\$250,100.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	3	\$704,800.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,000.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,038,339.84	0.04%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$866,235.42	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
SANTA CRUZ HOME FNANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
SECKEL CAPITAL LLC	1	\$283,100.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$240,468.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	5	\$1,479,426.80	0.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,900.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,685.88	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,798.18	0.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$724,145.00	0.03%	0	\$0.00
SERVISFIRST BANK	1	\$309,572.91	0.01%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$399,369.01	0.01%	0	\$0.00
SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	\$383,470.95	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$572,390.00	0.02%	0	\$0.00
	1	\$238,282.26	0.01%	0	\$0.00

SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY					
SHAMROCK FINANCIAL CORPORATION	3	\$939,500.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,488.95	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	23	\$6,498,002.00	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$1,016,963.00	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$548,243.63	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEOGIA CORPORATION	1	\$300,735.09	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$470,215.62	0.02%	0	\$0.00
SIMMONS BANK	2	\$601,050.00	0.02%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$495,631.32	0.02%	0	\$0.00
SIRVA MORTGAGE	2	\$715,179.86	0.03%	0	\$0.00
SIRVA MORTGAGE INC	4	\$1,261,750.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	29	\$8,282,411.86	0.31%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,900.00	0.02%	0	\$0.00
SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$627,000.00	0.02%	0	\$0.00
SMI LENDING INC	3	\$817,541.00	0.03%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$233,171.00	0.01%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANNIA	1	\$176,000.00	0.01%	0	\$0.00