

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 82 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)
3140FCZY7		ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00	
		CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00	
		COMPASS MORTGAGE INC	2	\$180,600.41	3.82%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00	
		GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00	
		INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00	
		MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	2	\$194,224.38	4.11%	0	\$0.00	
		OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00	
		RESOURCE BANK, N.A	1	\$106,325.48	2.25%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00	

	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00
Total		49	\$4,725,697.94	100%	0	\$0.00
3140FCZZ4	A & N MORTGAGE SERVICES,INC	1	\$111,690.85	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$122,211.72	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00
	HOME STATE BANK N.A	1	\$126,440.17	1.11%	0	\$0.00
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$249,968.41	2.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$243,161.15	2.14%	0	\$0.00
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$371,249.84	3.26%	0	\$0.00

	COMPANY						
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00	
Total		89	\$11,376,178.72	100%	0	\$0.00	
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00	
Total		24	\$1,625,639.48	100%	0	\$0.00	
3140FD2N5	HURON VALLEY FINANCIAL, INC	1	\$164,035.64	9.31%	0	\$0.00	
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00	
Total		11	\$1,762,531.81	100%	0	\$0.00	
3140FD2P0	EQUITY RESOURCES, INC	2	\$148,224.92	4.9%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$75,770.70	2.5%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$53,192.55	1.76%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00	
Total		48	\$3,026,427.50	100%	0	\$0.00	
3140FD2Q8	GTL INVESTMENTS, INC	3	\$555,869.63	5.45%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$183,734.42	1.8%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$181,139.17	1.78%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00	

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Total			54	\$10,204,213.22	100%	0	\$0.00
3140FD2R6	EQUITY RESOURCES, INC	1	\$126,500.00	2.98%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$127,200.00	3%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$138,225.00	3.26%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00	
Total		31	\$4,244,882.84	100%	0	\$0.00	
3140FD2S4	THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00	
Total		7	\$1,149,972.85	100%	0	\$0.00	
3140FD2T2	THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00	
Total		16	\$1,067,961.14	100%	0	\$0.00	
3140FD2U9	FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00	
Total		10	\$1,179,182.35	100%	0	\$0.00	
3140FD2V7	GTL INVESTMENTS, INC	1	\$109,668.12	10.08%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00	
Total		11	\$1,087,803.80	100%	0	\$0.00	
3140FD2W5	THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00	
Total		8	\$1,084,627.88	100%	0	\$0.00	
3140FD2X3	EQUITY RESOURCES, INC	1	\$69,894.57	4.87%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$69,739.37	4.86%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00	
Total		24	\$1,435,433.00	100%	0	\$0.00	
3140FD2Y1	FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$357,515.00	26.87%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.00	

		VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.00
Total			7	\$1,330,495.21	100%	0	\$0.00
3140FD2Z8		THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.00
Total			8	\$1,081,381.10	100%	0	\$0.00
3140FD3A2		EQUITY RESOURCES, INC	5	\$1,672,978.16	6.02%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.00
		GTL INVESTMENTS, INC	9	\$2,887,703.32	10.39%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	6	\$1,684,182.36	6.06%	0	\$0.00
		MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$585,387.34	2.11%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.00
Total			95	\$27,786,526.49	100%	0	\$0.00
3140FD3B0		EQUITY RESOURCES, INC	5	\$1,579,433.55	5.54%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.00
		GTL INVESTMENTS, INC	3	\$971,407.10	3.4%	0	\$0.00
		GVC MORTGAGE, INC	2	\$527,008.03	1.85%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$704,048.22	2.47%	0	\$0.00
		MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$246,391.63	0.86%	0	\$0.00
		OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00
Total			103	\$28,529,544.44	100%	0	\$0.00
3140FD3C8		FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$388,078.60	4.97%	0	\$0.00
			19	\$5,540,653.09	70.96%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00
Total		26	\$7,808,214.33	100%	0	\$0.00
3140FD3D6	EQUITY RESOURCES, INC	3	\$935,548.39	18.26%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$229,506.31	4.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	5.62%	0	\$0.00
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$298,747.04	5.83%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	5.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00
Total		18	\$5,122,814.58	100%	0	\$0.00
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$263,543.26	11.88%	0	\$0.00
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00
Total		9	\$2,218,759.23	100%	0	\$0.00
3140FD3F1	HURON VALLEY FINANCIAL, INC	1	\$319,462.53	11.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00
Total		9	\$2,713,895.25	100%	0	\$0.00
3140FD3G9	EQUITY RESOURCES, INC	1	\$99,536.68	9.02%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00
Total		11	\$1,103,462.07	100%	0	\$0.00
3140FD3H7	GVC MORTGAGE, INC	1	\$141,300.00	4.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$115,000.00	3.95%	0	\$0.00
Total			22	\$2,909,870.83	100%	0	\$0.00
3140FD3J3		THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00
Total			21	\$1,239,915.40	100%	0	\$0.00
3140FD3K0		BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$128,000.00	3.27%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00
Total			28	\$3,914,841.02	100%	0	\$0.00
3140FD3L8		GVC MORTGAGE, INC	1	\$160,300.00	8.8%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00
Total			11	\$1,820,823.37	100%	0	\$0.00
3140FD3M6		EQUITY RESOURCES, INC	1	\$107,021.62	4.78%	0	\$0.00
		GVC MORTGAGE, INC	1	\$89,500.00	4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00
Total			23	\$2,236,850.31	100%	0	\$0.00
3140FD3N4		OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00
Total			17	\$1,010,144.14	100%	0	\$0.00
3140FD3P9		GTL INVESTMENTS, INC	1	\$125,000.00	7.47%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00
Total			14	\$1,673,052.76	100%	0	\$0.00
3140FD3Q7		GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00
		MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00
Total			15	\$1,439,329.09	100%	0	\$0.00
3140FD3R5		EQUITY RESOURCES, INC	8	\$1,866,163.61	7.39%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00
		GTL INVESTMENTS, INC	4	\$1,087,550.30	4.3%	0	\$0.00
		GVC MORTGAGE, INC	3	\$541,855.00	2.14%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$303,500.00	1.2%	0	\$0.00
		MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	7	\$2,156,717.80	8.54%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00
Total			106	\$25,264,414.13	100%	0	\$0.00
3140FD3S3		EQUITY RESOURCES, INC	2	\$478,343.00	13.99%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00
Total			19	\$3,418,745.42	100%	0	\$0.00
3140FD6Z4		PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00
Total			17	\$4,999,927.30	100%	0	\$0.00
3140FD7A8		PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00
Total			38	\$11,029,668.22	100%	0	\$0.00
3140FD7B6		PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00
Total			34	\$10,000,559.09	100%	0	\$0.00
3140FD7C4		PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00
Total			36	\$11,000,026.27	100%	0	\$0.00
3140FD7D2		PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00
Total			40	\$11,000,091.02	100%	0	\$0.00

3140FD7E0	PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00
Total		36	\$10,058,936.00	100%	0	\$0.00
3140FD7F7	PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00
Total		14	\$4,023,299.53	100%	0	\$0.00
3140FD7G5	PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00
Total		8	\$2,384,442.00	100%	0	\$0.00
3140FD7H3	PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00
Total		27	\$7,069,595.00	100%	0	\$0.00
3140FD7J9	PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00
Total		8	\$2,483,847.00	100%	0	\$0.00
3140FD7K6	PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00
Total		8	\$2,808,810.90	100%	0	\$0.00
3140FD7L4	PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00
Total		21	\$4,999,984.70	100%	0	\$0.00
3140FD7M2	PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00
Total		49	\$13,685,794.00	100%	0	\$0.00
3140FDAA4	NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00
Total		16	\$2,248,029.82	100%	0	\$0.00
3140FDAB2	NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00
Total		19	\$1,167,915.76	100%	0	\$0.00
3140FDAC0	NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00
Total		55	\$14,029,356.31	100%	0	\$0.00
3140FDAD8	NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00
Total		21	\$1,728,891.96	100%	0	\$0.00
3140FDAE6	NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00
Total		28	\$8,620,781.44	100%	0	\$0.00
3140FDAF3	NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00
Total		9	\$1,702,555.46	100%	0	\$0.00
3140FDAG1	NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00
Total		6	\$1,255,086.90	100%	0	\$0.00

3140FDE28	AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00
Total		14	\$2,225,324.29	100%	0	\$0.00
3140FDE44	CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.00
	FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00
	ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.00
Total		13	\$4,463,127.42	100%	0	\$0.00
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00
	ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00
Total		54	\$10,569,117.39	100%	0	\$0.00
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00

	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00
	NMSI, INC	1	\$388,000.00	0.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00
	ST. FIN CORP	1	\$318,498.86	0.56%	0	\$0.00
Total		209	\$57,501,740.54	100%	0	\$0.00
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$7,634,410.00	94.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$33,000.00	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00
Total		34	\$8,047,510.00	100%	0	\$0.00
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,427.66	0.34%	0	\$0.00
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$347,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00

	CALIBER HOME LOANS, INC	341	\$98,906,895.96	88.45%	0	\$0.00
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,675.90	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.27%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$960,337.80	0.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,111.82	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00
	NMSI, INC	2	\$855,692.63	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$477,911.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,375.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$371,900.00	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$535,000.00	0.48%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00
Total		386	\$111,822,029.25	100%	0	\$0.00
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.00
	CALIBER HOME LOANS, INC	60	\$12,657,498.00	91.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	3.01%	0	\$0.00
	FORTUNEBANK	1	\$118,600.00	0.85%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00
Total		65	\$13,872,647.55	100%	0	\$0.00
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00
		1	\$279,494.45	0.33%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.00
	CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00
	FORTUNE BANK	2	\$340,400.00	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00
	MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.00
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,308.53	0.32%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.00
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.00

		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00
Total			287	\$85,886,567.78	100%	0	\$0.00
3140FDEK8		1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.00
		CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.00
		CITY BANK	1	\$138,500.00	0.35%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.00
		FORTUNE BANK	1	\$267,900.00	0.68%	0	\$0.00
		GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00
		HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$326,111.00	0.83%	0	\$0.00
		OCMBC, INC	1	\$417,000.00	1.06%	0	\$0.00
		PERL MORTGAGE, INC	1	\$144,045.00	0.37%	0	\$0.00
		PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00
		ST. FIN CORP	1	\$214,000.00	0.54%	0	\$0.00
		WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00
Total			148	\$39,296,087.30	100%	0	\$0.00
3140FDEL6		CALIBER HOME LOANS, INC	17	\$5,154,974.79	75.89%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$256,000.00	3.77%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	5.52%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$334,558.85	4.93%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$392,000.00	5.77%	0	\$0.00
	WALL FINANCIAL INC	1	\$280,000.00	4.12%	0	\$0.00
Total		22	\$6,792,533.64	100%	0	\$0.00
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,442.96	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,795.00	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC	133	\$37,744,217.00	82.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$302,000.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$521,090.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,680.00	0.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$672,750.00	1.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$307,490.00	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$623,225.00	1.36%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,560.00	0.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00
	ST. FIN CORP	2	\$520,800.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$274,410.00	0.58%	0	\$0.00
Total		160	\$45,814,658.96	100%	0	\$0.00
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC	83	\$19,607,489.65	83.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
		1	\$125,000.00	0.53%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION					
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,370.00	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$751,100.00	3.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$390,000.00	1.66%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$241,400.00	1.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00
Total		99	\$23,488,959.65	100%	0	\$0.00
3140FDEP7	CALIBER HOME LOANS, INC	10	\$3,349,607.00	57.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.00
	SHEA MORTGAGE INC	1	\$258,363.00	4.4%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00
Total		15	\$5,869,441.75	100%	0	\$0.00
3140FDEQ5	ADVISORS CAPITAL, INC	1	\$102,400.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$14,406,120.00	76.11%	0	\$0.00
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,000.00	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$128,625.06	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$431,000.00	2.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.32%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00

	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00
Total		83	\$18,928,345.06	100%	0	\$0.00
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,319.32	3.08%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,340,280.00	78.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,395.35	3.9%	0	\$0.00
Total		24	\$1,700,494.67	100%	0	\$0.00
3140FDES1	CALIBER HOME LOANS, INC	23	\$2,315,430.23	88.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$207,600.00	7.92%	0	\$0.00
Total		26	\$2,619,877.58	100%	0	\$0.00
3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.00
	BANK 34	1	\$145,500.00	0.2%	0	\$0.00
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC	203	\$54,433,153.24	73.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00
	DATA MORTGAGE, INC	1	\$400,000.00	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,080,940.00	1.46%	0	\$0.00

	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$246,500.00	0.33%	0	\$0.00
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$580,000.00	0.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$244,800.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00
	NMSI, INC	2	\$947,000.00	1.28%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,673,855.00	2.26%	0	\$0.00
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$401,400.00	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,430.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$417,000.00	0.56%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00
	R M K FINANCIAL CORP	2	\$563,399.00	0.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00
	ST. FIN CORP	1	\$201,000.00	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$805,000.00	1.1%	0	\$0.00
Total		269	\$74,119,253.24	100%	0	\$0.00
3140FDEU6	CALIBER HOME LOANS, INC	19	\$1,269,509.00	100%	0	\$0.00
Total		19	\$1,269,509.00	100%	0	\$0.00

3140FDEV4	CALIBER HOME LOANS, INC	15	\$1,480,956.00	87.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,790.00	6.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00
Total		17	\$1,684,646.00	100%	0	\$0.00
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$110,531.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,650,271.00	84.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00
Total		25	\$3,140,339.68	100%	0	\$0.00
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,230,495.29	70.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00
	ST. FIN CORP	1	\$243,760.00	5.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$190,250.00	4.12%	0	\$0.00
Total		19	\$4,610,140.58	100%	0	\$0.00
3140FDEY8	CALIBER HOME LOANS, INC	15	\$1,310,584.00	87.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,611.59	6.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00
Total		17	\$1,500,195.59	100%	0	\$0.00
3140FDEZ5	AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,394,815.17	91.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00
Total		20	\$2,631,215.17	100%	0	\$0.00
3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0	\$0.00
Total		25	\$4,275,012.82	100%	0	\$0.00
3140FDH74	M&T BANK	24	\$2,778,680.71	100%	0	\$0.00
Total		24	\$2,778,680.71	100%	0	\$0.00

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3140FDH82	M&T BANK	10	\$2,250,021.20	100%	0	\$0.00
Total		10	\$2,250,021.20	100%	0	\$0.00
3140FDH90	M&T BANK	24	\$4,929,100.32	100%	0	\$0.00
Total		24	\$4,929,100.32	100%	0	\$0.00
3140FDHH2	CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00
Total		24	\$1,450,563.07	100%	0	\$0.00
3140FDHJ8	CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00
Total		18	\$1,754,334.64	100%	0	\$0.00
3140FDHK5	CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00
Total		34	\$4,532,849.40	100%	0	\$0.00
3140FDHL3	CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00
Total		29	\$3,073,955.54	100%	0	\$0.00
3140FDHM1	CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00
Total		24	\$6,667,643.70	100%	0	\$0.00
3140FDHN9	CITIZENS BANK, NA	50	\$13,043,161.76	100%	0	\$0.00
Total		50	\$13,043,161.76	100%	0	\$0.00
3140FDJA5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.00
	GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.00
	M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.00
	NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00
Total		25	\$4,986,688.10	100%	0	\$0.00
3140FDJB3	M&T BANK	14	\$1,038,921.98	100%	0	\$0.00
Total		14	\$1,038,921.98	100%	0	\$0.00
3140FDJC1	M&T BANK	15	\$1,779,611.90	100%	0	\$0.00
Total		15	\$1,779,611.90	100%	0	\$0.00
3140FDJD9	M&T BANK	9	\$1,243,557.73	100%	0	\$0.00
Total		9	\$1,243,557.73	100%	0	\$0.00
3140FDJE7	M&T BANK	6	\$1,395,544.01	100%	0	\$0.00

Total			6	\$1,395,544.01	100%	0	\$0.00
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00
Total			22	\$1,535,239.26	100%	0	\$0.00
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.00
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00
Total			17	\$2,077,679.60	100%	0	\$0.00
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00
Total			22	\$4,315,530.80	100%	0	\$0.00
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.00
Total			24	\$4,434,591.25	100%	0	\$0.00
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.00
Total			24	\$6,610,457.36	100%	0	\$0.00
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00
Total			20	\$5,576,850.00	100%	0	\$0.00
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.00
Total			8	\$1,045,197.57	100%	0	\$0.00
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	\$368,369.13	26.98%	0	\$0.00
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00
Total			4	\$1,365,099.96	100%	0	\$0.00
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.00
Total			6	\$1,037,450.00	100%	0	\$0.00
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.00
Total			6	\$1,099,553.83	100%	0	\$0.00
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,641.24	18.16%	0	\$0.00
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00
Total			13	\$1,914,478.64	100%	0	\$0.00
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.00
Total			17	\$1,065,907.33	100%	0	\$0.00
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.00
Total			4	\$1,019,852.95	100%	0	\$0.00
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.00
Total			9	\$1,311,071.27	100%	0	\$0.00
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00
Total			48	\$12,438,847.99	100%	0	\$0.00
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00
Total			7	\$1,702,303.63	100%	0	\$0.00
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00
Total			15	\$4,889,843.33	100%	0	\$0.00
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.00
Total			9	\$2,338,870.25	100%	0	\$0.00
3140FDN69		NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00
		OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00
Total			60	\$16,915,300.37	100%	0	\$0.00
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00
Total			12	\$3,074,600.00	100%	0	\$0.00

3140FDN85	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00
	OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00
Total		57	\$18,939,927.38	100%	0	\$0.00
3140FDN93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00
Total		10	\$2,834,400.00	100%	0	\$0.00
3140FDNQ5	NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00
Total		17	\$3,619,299.98	100%	0	\$0.00
3140FDNR3	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$397,000.00	1.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00
Total		120	\$37,615,742.35	100%	0	\$0.00
3140FDNS1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00
Total		20	\$5,421,786.25	100%	0	\$0.00
3140FDNW2	INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,000.00	1.17%	0	\$0.00
	MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00
Total		66	\$18,574,406.55	100%	0	\$0.00
3140FDNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00
Total		11	\$2,813,600.00	100%	0	\$0.00
3140FDNY8	AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00
Total		84	\$25,148,298.48	100%	0	\$0.00

3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00
Total			9	\$2,590,600.00	100%	0	\$0.00
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00
Total			55	\$15,341,955.85	100%	0	\$0.00
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00
Total			18	\$4,587,025.19	100%	0	\$0.00
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00
Total			36	\$11,667,169.23	100%	0	\$0.00
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00
Total			6	\$1,904,100.00	100%	0	\$0.00
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,450.00	1.37%	0	\$0.00
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00
Total			41	\$11,447,501.27	100%	0	\$0.00
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00
Total			11	\$2,999,141.42	100%	0	\$0.00
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00
Total			115	\$35,131,713.04	100%	0	\$0.00
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00
Total			13	\$3,720,900.00	100%	0	\$0.00
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00

Total			19	\$5,185,340.41	100%	0	\$0.00
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00
Total			6	\$1,991,000.00	100%	0	\$0.00
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00
Total			7	\$1,833,374.09	100%	0	\$0.00
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00
Total			25	\$5,892,209.76	100%	0	\$0.00
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00
Total			26	\$7,075,106.95	100%	0	\$0.00
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00
Total			21	\$5,021,427.42	100%	0	\$0.00
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00
Total			7	\$1,859,800.00	100%	0	\$0.00
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00
Total			7	\$1,968,563.91	100%	0	\$0.00
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00
Total			12	\$4,070,395.16	100%	0	\$0.00
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00
Total			8	\$2,161,550.00	100%	0	\$0.00
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00
Total			5	\$1,367,987.00	100%	0	\$0.00
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00
Total			28	\$6,387,076.33	100%	0	\$0.00
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00
Total			27	\$7,450,413.89	100%	0	\$0.00
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00
Total			15	\$4,047,350.08	100%	0	\$0.00
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00
Total			12	\$4,117,106.61	100%	0	\$0.00
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00
Total			17	\$5,809,197.41	100%	0	\$0.00
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00
Total			19	\$5,856,303.24	100%	0	\$0.00
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00
Total			37	\$11,461,924.95	100%	0	\$0.00
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00
Total			59	\$20,106,552.36	100%	0	\$0.00
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00
Total			21	\$6,012,280.16	100%	0	\$0.00

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3140FDPW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00
Total		16	\$4,693,400.00	100%	0	\$0.00
3140FDPX8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00
Total		48	\$12,508,394.00	100%	0	\$0.00
3140FDPY6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00
Total		25	\$6,811,836.30	100%	0	\$0.00
3140FDPZ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00
Total		8	\$2,094,300.00	100%	0	\$0.00
3140FDQ25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00
Total		11	\$2,747,212.85	100%	0	\$0.00
3140FDQ33	HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00
	OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00
Total		75	\$23,561,757.68	100%	0	\$0.00
3140FDQ41	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00
Total		7	\$2,152,055.86	100%	0	\$0.00
3140FDQ58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00
Total		5	\$1,218,724.63	100%	0	\$0.00
3140FDQ66	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND	1	\$367,000.00	3.08%	0	\$0.00

	MORTGAGE					
	OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00
Total		46	\$11,932,699.05	100%	0	\$0.00
3140FDQ74	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00
Total		9	\$2,265,300.00	100%	0	\$0.00
3140FDQ82	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00
Total		57	\$17,103,418.71	100%	0	\$0.00
3140FDQ90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00
Total		30	\$7,995,526.69	100%	0	\$0.00
3140FDQA7	OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00
Total		54	\$12,683,329.72	100%	0	\$0.00
3140FDQB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00
Total		24	\$5,536,604.17	100%	0	\$0.00
3140FDQC3	HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00
	OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00
Total		124	\$37,568,917.84	100%	0	\$0.00
3140FDQD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00
Total		33	\$8,203,300.15	100%	0	\$0.00
3140FDQE9		9	\$1,169,709.67	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			9	\$1,169,709.67	100%	0	\$0.00
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00
Total			20	\$4,022,214.69	100%	0	\$0.00
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00
Total			20	\$5,599,242.66	100%	0	\$0.00
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00
Total			30	\$8,842,677.95	100%	0	\$0.00
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00
Total			11	\$2,620,274.79	100%	0	\$0.00
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00
Total			23	\$7,527,826.47	100%	0	\$0.00
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00
Total			8	\$2,234,000.00	100%	0	\$0.00
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00
Total			46	\$12,145,403.31	100%	0	\$0.00
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00
Total			11	\$3,148,040.00	100%	0	\$0.00
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00
Total			33	\$10,832,399.01	100%	0	\$0.00

3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00
Total			23	\$4,745,181.22	100%	0	\$0.00
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00
Total			37	\$10,867,528.40	100%	0	\$0.00
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00
Total			7	\$1,872,681.17	100%	0	\$0.00
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00
Total			85	\$27,440,035.04	100%	0	\$0.00
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00
Total			8	\$2,445,050.00	100%	0	\$0.00
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00
Total			51	\$13,655,125.46	100%	0	\$0.00
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00
Total			8	\$2,296,140.86	100%	0	\$0.00
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00
Total			62	\$19,365,563.27	100%	0	\$0.00

3140FDQY5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00
Total		10	\$3,145,469.86	100%	0	\$0.00
3140FDQZ2	HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00
	OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00
Total		70	\$18,877,386.38	100%	0	\$0.00
3140FDRA6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00
	OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00
Total		37	\$9,419,534.58	100%	0	\$0.00
3140FDRB4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00
Total		19	\$6,425,950.00	100%	0	\$0.00
3140FDRC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.00
Total		24	\$6,286,701.36	100%	0	\$0.00
3140FDSJ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.00
	MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00
Total		7	\$1,389,673.21	100%	0	\$0.00
3140FDSK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.00
Total		6	\$935,394.56	100%	0	\$0.00
3140FDSL1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00
Total		13	\$2,140,580.31	100%	0	\$0.00
3140FDSM9	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00
Total		1	\$167,089.24	100%	0	\$0.00
3140FDSN7	MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00
Total		2	\$363,506.75	100%	0	\$0.00
3140FDSP2	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00
Total		2	\$369,812.35	100%	0	\$0.00
3140FDSQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.00
Total			9	\$1,636,994.72	100%	0	\$0.00
3140FDU53		JPMORGAN CHASE BANK, N.A	6	\$885,644.92	81.05%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00
Total			7	\$1,092,701.86	100%	0	\$0.00
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00
		FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00
		GUARANTEED RATE, INC	1	\$189,971.05	2.77%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$3,467,635.98	50.61%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00
Total			30	\$6,852,228.27	100%	0	\$0.00
3140FDU79		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,420,917.39	63.76%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00
Total			14	\$2,228,491.68	100%	0	\$0.00
3140FDU87		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$791,461.32	79.12%	0	\$0.00
Total			6	\$1,000,285.01	100%	0	\$0.00

3140FDU95	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,722.31	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,174,143.46	80.27%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00
Total		11	\$2,708,499.43	100%	0	\$0.00
3140FDV29	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,565.81	5.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,653,696.97	78.89%	0	\$0.00
Total		17	\$2,096,042.61	100%	0	\$0.00
3140FDV37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$403,320.12	17.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,157,992.82	51.23%	0	\$0.00
Total		7	\$2,260,401.10	100%	0	\$0.00
3140FDV45	1ST PRIORITY MORTGAGE,INC	1	\$81,474.36	5.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.00
	BARRINGTON BANK & TRUST CO. N.A	1	\$74,881.97	4.74%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$371,497.44	23.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$79,677.13	5.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$275,688.65	17.45%	0	\$0.00
		1	\$69,784.11	4.42%	0	\$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$76,000.00	4.81%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00	
Total			22	\$1,580,004.71	100%	0	\$0.00	
3140FDV52		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$109,569.59	6.82%	0	\$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$1,270,183.88	79.1%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.00	
Total			22	\$1,605,758.73	100%	0	\$0.00	
3140FDV60		1ST PRIORITY MORTGAGE, INC	1	\$80,980.84	2%	0	\$0.00	
		FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	57	\$3,657,698.55	90.43%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$49,208.85	1.22%	0	\$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00	
Total			63	\$4,044,678.37	100%	0	\$0.00	
3140FDV78		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.00	
		CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$275,075.81	13.91%	0	\$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$309,112.76	15.65%	0	\$0.00	
Total			7	\$1,977,083.54	100%	0	\$0.00	

3140FDV86	A & N MORTGAGE SERVICES, INC	1	\$109,830.63	2.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$189,417.95	4.06%	0	\$0.00
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$92,856.81	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$924,849.83	19.83%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$109,660.75	2.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.00
Total		46	\$4,664,642.30	100%	0	\$0.00
3140FDV94	1ST PRIORITY MORTGAGE, INC	5	\$513,193.67	23.91%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,775.00	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,019,190.60	47.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00
Total		21	\$2,146,194.77	100%	0	\$0.00
3140FDVA1	JPMORGAN CHASE BANK, N.A	6	\$1,066,477.01	63.48%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00
Total		9	\$1,679,964.35	100%	0	\$0.00
3140FDVB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$136,150.41	5.08%	0	\$0.00

	LLC DBA BENCHMARK LENDING						
	JPMORGAN CHASE BANK, N.A	10	\$1,961,147.41	73.24%	0	\$0.00	
Total		14	\$2,677,586.88	100%	0	\$0.00	
3140FDVC7	FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$977,187.15	75.47%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00	
Total		12	\$1,294,828.73	100%	0	\$0.00	
3140FDVE3	JPMORGAN CHASE BANK, N.A	8	\$2,302,913.26	100%	0	\$0.00	
Total		8	\$2,302,913.26	100%	0	\$0.00	
3140FDVF0	JPMORGAN CHASE BANK, N.A	7	\$1,755,357.30	84.85%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00	
Total		8	\$2,068,873.84	100%	0	\$0.00	
3140FDVG8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00	
	EQUITY NOW INC	1	\$421,452.55	4.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$7,232,483.04	77.44%	0	\$0.00	
	MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00	
	NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00	
Total		34	\$9,339,065.07	100%	0	\$0.00	
3140FDVH6	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$657,431.97	26.57%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,641.67	3.59%	0	\$0.00
Total		12	\$2,474,192.07	100%	0	\$0.00
3140FDVJ2	ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$508,990.20	13.94%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$190,784.65	5.23%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00
Total		15	\$3,650,302.48	100%	0	\$0.00
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$366,221.58	3.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$117,013.30	1.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00
		2	\$492,450.84	4.35%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	JPMORGAN CHASE BANK, N.A	40	\$8,382,702.82	74.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00
Total		56	\$11,316,231.73	100%	0	\$0.00
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$328,536.80	18.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,683.26	12.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00
Total		7	\$1,733,919.98	100%	0	\$0.00
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,795.22	6.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,491,187.43	69.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,589.44	6.5%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00
Total		17	\$2,147,047.71	100%	0	\$0.00
3140FDVN3	A & N MORTGAGE SERVICES, INC	2	\$735,875.00	0.53%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	2	\$636,250.00	0.46%	0	\$0.00

	CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$1,012,398.82	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$363,200.00	0.26%	0	\$0.00
	BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00
	CA LENDING, INC	1	\$246,000.00	0.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00
	CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00
		4	\$1,157,150.00	0.84%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00
	EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$306,375.00	0.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00
	GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,950.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	287	\$91,044,310.06	66.09%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00
		1	\$224,000.00	0.16%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY						
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00	
OPES ADVISORS, INC	1	\$353,500.00	0.26%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$494,903.78	0.36%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00	
PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00	
RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$746,476.03	0.54%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,300.00	0.54%	0	\$0.00
Total		428	\$137,757,060.53	100%	0	\$0.00
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$5,112,454.04	98.79%	0	\$0.00
Total		70	\$5,175,157.48	100%	0	\$0.00
3140FDVQ6	JPMORGAN CHASE BANK, N.A	19	\$1,360,058.36	100%	0	\$0.00
Total		19	\$1,360,058.36	100%	0	\$0.00
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A	3	\$283,850.53	4.36%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,642,529.10	86.65%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$179,487.66	2.76%	0	\$0.00
Total		66	\$6,511,722.55	100%	0	\$0.00
3140FDVS2	JPMORGAN CHASE BANK, N.A	18	\$1,271,172.04	100%	0	\$0.00
Total		18	\$1,271,172.04	100%	0	\$0.00
3140FDVTO	JPMORGAN CHASE BANK, N.A	15	\$2,404,619.43	100%	0	\$0.00
Total		15	\$2,404,619.43	100%	0	\$0.00
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$2,968,307.74	66.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00
Total		16	\$4,439,442.12	100%	0	\$0.00
3140FDVV5	JPMORGAN CHASE BANK, N.A	3	\$794,933.93	76.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00
Total		4	\$1,044,557.39	100%	0	\$0.00
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$250,908.50	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$371,724.89	1.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$148,221.43	0.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00
	CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$255,779.67	0.8%	0	\$0.00
		1	\$116,620.16	0.37%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION						
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00	
FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.00	
FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$265,875.59	0.84%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$268,509.00	0.84%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00	
GUARANTEED RATE, INC	4	\$590,384.83	1.86%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$149,205.52	0.47%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	97	\$12,841,388.57	40.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.00
	LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00
	LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,558.20	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$251,129.03	0.79%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00
	MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$281,789.83	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,200.00	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.00
Total		239	\$31,798,323.99	100%	0	\$0.00
3140FDVX1	1ST PRIORITY MORTGAGE, INC	1	\$118,617.09	1.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$4,981,265.59	68.23%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00
Total		57	\$7,301,223.84	100%	0	\$0.00
3140FDVY9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,930.70	2.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,194,514.80	95.29%	0	\$0.00
Total		43	\$5,451,291.94	100%	0	\$0.00
3140FDVZ6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,740,144.88	75.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00
Total		17	\$2,295,063.33	100%	0	\$0.00
3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,698.29	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,351,023.22	93.13%	0	\$0.00
Total		14	\$1,450,721.51	100%	0	\$0.00
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00

	BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,063.50	1.32%	0	\$0.00
	CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$271,566.12	1.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$19,870,926.93	78.61%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$328,146.55	1.3%	0	\$0.00
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.00
Total		105	\$25,278,817.72	100%	0	\$0.00
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,343,500.04	95.96%	0	\$0.00
Total		24	\$2,442,055.94	100%	0	\$0.00
3140FDWD4	JPMORGAN CHASE BANK, N.A	19	\$1,863,441.19	94.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00
Total		20	\$1,964,629.14	100%	0	\$0.00
3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,520.73	1.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	97	\$7,174,546.16	96.87%	0	\$0.00
Total		100	\$7,406,850.67	100%	0	\$0.00

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3140FDWF9	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,813,014.64	93.69%	0	\$0.00
Total		18	\$5,137,347.51	100%	0	\$0.00
3140FDWG7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$4,209,754.97	91.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00
Total		48	\$4,605,249.87	100%	0	\$0.00
3140FDWH5	1ST PRIORITY MORTGAGE, INC	1	\$350,209.39	0.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$686,431.39	1.83%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$998,432.81	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$27,576,662.03	73.49%	0	\$0.00
	LUXURY MORTGAGE CORP	7	\$2,376,319.58	6.33%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.6%	0	\$0.00
Total		114	\$37,523,999.38	100%	0	\$0.00
3140FDWJ1		1	\$118,000.00	0.47%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	1	\$131,813.51
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.00
Total		196	\$25,321,348.32	100%	1	\$131,813.51
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.00
Total		18	\$4,981,803.64	100%	0	\$0.00
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.00
Total		34	\$10,937,805.33	100%	0	\$0.00
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,064.09	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$19,278,267.68	89.65%	0	\$0.00
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00
		2	\$311,454.29	1.45%	0	\$0.00

	PULASKI BANK, NATIONAL ASSOCIATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$164,000.00	0.75%	0	\$0.00
Total		132	\$21,503,342.92	100%	0	\$0.00
3140FDWN2	A & N MORTGAGE SERVICES, INC	1	\$283,406.56	2.76%	0	\$0.00
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$225,234.97	2.19%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$364,237.30	3.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$5,054,510.15	49.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00
	PULASKI BANK, N.A	2	\$536,605.04	5.22%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,886.45	3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.00
Total		35	\$10,279,983.57	100%	0	\$0.00
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00
		1	\$161,351.19	2.62%	0	\$0.00

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI					
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,161,172.56	83.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00
Total		38	\$6,163,845.63	100%	0	\$0.00
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,146,689.00	38.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00
Total		9	\$2,996,087.99	100%	0	\$0.00
3140FDX35	BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00
	CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$566,205.00	55.68%	0	\$0.00
	TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00
Total		10	\$1,016,875.67	100%	0	\$0.00
3140FDX43	ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,887,250.00	76.3%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00
Total		13	\$2,473,600.00	100%	0	\$0.00
3140FDX50	CORNERSTONE HOME LENDING, INC	7	\$1,005,040.00	78.99%	0	\$0.00
	HOME BANK	1	\$140,810.07	11.07%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00
Total		9	\$1,272,436.92	100%	0	\$0.00
3140FDX68	CORNERSTONE HOME LENDING, INC	1	\$199,500.00	34.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00
Total		2	\$579,500.00	100%	0	\$0.00

3140FDX76	CORNERSTONE HOME LENDING, INC	2	\$521,500.00	62.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00
Total		3	\$839,579.00	100%	0	\$0.00
3140FDXB7	CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	31.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00
Total		3	\$796,230.55	100%	0	\$0.00
3140FDXC5	ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,730,764.44	30.75%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00
Total		16	\$5,629,066.68	100%	0	\$0.00
3140FDXD3	CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$889,162.83	62.4%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00
	TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00
Total		15	\$1,424,930.99	100%	0	\$0.00
3140FDXE1	CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,105,218.48	68.32%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00
	INTERBANK	1	\$126,100.00	4.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00
Total		22	\$3,081,535.52	100%	0	\$0.00
3140FDXF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	34	\$6,353,740.19	78.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00

	ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00
	INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00
Total		43	\$8,064,902.36	100%	0	\$0.00
3140FDXG6	CORNERSTONE HOME LENDING, INC	14	\$1,127,722.29	100%	0	\$0.00
Total		14	\$1,127,722.29	100%	0	\$0.00
3140FDXH4	CORNERSTONE HOME LENDING, INC	9	\$1,722,264.36	100%	0	\$0.00
Total		9	\$1,722,264.36	100%	0	\$0.00
3140FDXJ0	CORNERSTONE HOME LENDING, INC	8	\$1,052,327.67	88.29%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00
Total		9	\$1,191,879.44	100%	0	\$0.00
3140FDXK7	CORNERSTONE HOME LENDING, INC	8	\$1,340,868.47	100%	0	\$0.00
Total		8	\$1,340,868.47	100%	0	\$0.00
3140FDXL5	ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00
Total		2	\$571,071.77	100%	0	\$0.00
3140FDXM3	ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,702,071.00	63.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00
Total		19	\$5,833,880.00	100%	0	\$0.00
3140FDXN1	CORNERSTONE HOME LENDING, INC	7	\$808,065.08	76.79%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00
Total		9	\$1,052,280.32	100%	0	\$0.00
3140FDXP6	CORNERSTONE HOME LENDING, INC	11	\$1,521,745.00	85.32%	0	\$0.00

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		ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00
Total			13	\$1,783,541.76	100%	0	\$0.00
3140FDXQ4		CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,496,164.58	56.71%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00
		INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00
		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00
Total			14	\$2,638,330.29	100%	0	\$0.00
3140FDXR2		AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$825,770.68	54.71%	0	\$0.00
		INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.00
Total			11	\$1,509,331.09	100%	0	\$0.00
3140FDXS0		BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$957,585.00	65.39%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.00
Total			9	\$1,464,510.95	100%	0	\$0.00
3140FDXT8		CORNERSTONE HOME LENDING, INC	12	\$979,634.30	95.16%	0	\$0.00
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.00
Total			13	\$1,029,507.88	100%	0	\$0.00
3140FDXU5		CORNERSTONE HOME LENDING, INC	6	\$1,132,861.14	100%	0	\$0.00
Total			6	\$1,132,861.14	100%	0	\$0.00
3140FDXV3		CORNERSTONE HOME LENDING, INC	5	\$1,637,725.00	85.4%	1	\$322,182.56
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$279,920.00	14.6%	0	\$0.00
Total			6	\$1,917,645.00	100%	1	\$322,182.56
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$402,750.00	32.83%	0	\$0.00

	ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.00
	ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.00
Total		9	\$1,226,880.00	100%	0	\$0.00
3140FDXX9	ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,453,642.00	74.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00
Total		12	\$1,943,911.00	100%	0	\$0.00
3140FDXY7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00
	CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,374,913.25	66.79%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00
Total		17	\$5,052,749.26	100%	0	\$0.00
3140FDXZ4	CORNERSTONE HOME LENDING, INC	9	\$937,868.11	85.98%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00
Total		11	\$1,090,747.89	100%	0	\$0.00
3140FDY26	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00
		1	\$49,400.00	4.47%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00
Total		19	\$1,104,916.59	100%	0	\$0.00
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00
		1	\$47,700.00	4.3%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00
Total		15	\$1,110,094.04	100%	0	\$0.00
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00
	TNBANK	1	\$85,000.00	7.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00
Total		16	\$1,143,360.88	100%	0	\$0.00
3140FDY59	AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$89,615.25	4.69%	0	\$0.00

	COMPANY LLC A LIM					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00
Total		20	\$1,909,885.69	100%	0	\$0.00
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00
Total		12	\$1,417,326.47	100%	0	\$0.00
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.00
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHYGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00

Total			21	\$2,874,335.65	100%	0	\$0.00
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00	
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00	
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00	
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00	
Total		24	\$6,276,295.50	100%	0	\$0.00	
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00
Total		16	\$1,043,082.88	100%	0	\$0.00
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.00
		1	\$101,100.00	5.85%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00
Total		18	\$1,728,399.37	100%	0	\$0.00
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00
Total		10	\$1,184,833.88	100%	0	\$0.00
3140FEAA2	PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00
Total		16	\$5,000,384.00	100%	0	\$0.00
3140FEAB0	PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00
Total		47	\$13,650,647.00	100%	0	\$0.00

3140FEB29	FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00
	QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.00
Total		296	\$20,493,029.22	100%	0	\$0.00
3140FEB37	QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.00
Total		232	\$22,471,722.28	100%	0	\$0.00
3140FEB45	QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.00
Total		86	\$5,766,470.48	100%	0	\$0.00
3140FEB52	QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.00
Total		120	\$11,720,541.89	100%	0	\$0.00
3140FEB60	QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.00
Total		26	\$3,059,472.85	100%	0	\$0.00
3140FEB78	QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.00
Total		34	\$4,598,878.77	100%	0	\$0.00
3140FEB86	FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00
	QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.00
Total		37	\$5,552,555.53	100%	0	\$0.00
3140FEB94	QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.00
Total		5	\$1,577,699.28	100%	0	\$0.00
3140FEBY9	AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00
	QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.00
Total		148	\$41,401,808.24	100%	0	\$0.00
3140FEBZ6	QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.00
Total		138	\$30,700,551.74	100%	0	\$0.00
3140FEC28	QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.00
Total		19	\$1,871,972.04	100%	0	\$0.00
3140FEC36	QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.00
Total		23	\$2,706,758.56	100%	0	\$0.00
3140FEC44	QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.00
Total		38	\$19,568,384.20	100%	0	\$0.00
3140FEC51	AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00

		QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.00
Total			1,698	\$408,057,150.20	100%	0	\$0.00
3140FEC69		QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.00
Total			47	\$3,548,186.97	100%	0	\$0.00
3140FEC77		QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
Total			111	\$10,950,867.18	100%	0	\$0.00
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00
		QUICKEN LOANS INC	64	\$7,553,564.64	97.01%	0	\$0.00
Total			66	\$7,787,064.64	100%	0	\$0.00
3140FEC93		QUICKEN LOANS INC	26	\$13,156,977.88	100%	0	\$0.00
Total			26	\$13,156,977.88	100%	0	\$0.00
3140FECA0		QUICKEN LOANS INC	6	\$1,117,333.96	100%	0	\$0.00
Total			6	\$1,117,333.96	100%	0	\$0.00
3140FECB8		QUICKEN LOANS INC	5	\$1,074,048.33	100%	0	\$0.00
Total			5	\$1,074,048.33	100%	0	\$0.00
3140FECC6		QUICKEN LOANS INC	9	\$1,291,138.24	100%	0	\$0.00
Total			9	\$1,291,138.24	100%	0	\$0.00
3140FECD4		QUICKEN LOANS INC	16	\$3,836,933.25	100%	0	\$0.00
Total			16	\$3,836,933.25	100%	0	\$0.00
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00
		QUICKEN LOANS INC	133	\$13,284,008.54	99.25%	0	\$0.00
Total			134	\$13,385,008.54	100%	0	\$0.00
3140FECE9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00
		QUICKEN LOANS INC	258	\$30,389,309.25	99.59%	0	\$0.00
Total			259	\$30,514,125.10	100%	0	\$0.00
3140FECG7		QUICKEN LOANS INC	97	\$22,753,322.74	100%	0	\$0.00
Total			97	\$22,753,322.74	100%	0	\$0.00
3140FECH5		FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	465	\$127,257,419.26	99.5%	0	\$0.00

		SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.00
Total			468	\$127,891,792.38	100%	0	\$0.00
3140FECJ1		QUICKEN LOANS INC	45	\$12,332,374.27	100%	0	\$0.00
Total			45	\$12,332,374.27	100%	0	\$0.00
3140FECK8		NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.00
		QUICKEN LOANS INC	328	\$23,603,231.46	99.78%	0	\$0.00
Total			329	\$23,654,554.04	100%	0	\$0.00
3140FECL6		QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.00
Total			291	\$28,667,974.26	100%	0	\$0.00
3140FECM4		QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.00
Total			102	\$12,000,054.25	100%	0	\$0.00
3140FECN2		EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.00
		QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.00
Total			175	\$24,045,073.16	100%	0	\$0.00
3140FEC P7		QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.00
Total			21	\$4,613,346.69	100%	0	\$0.00
3140FECQ5		QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.00
Total			59	\$15,793,738.84	100%	0	\$0.00
3140FE CR3		QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.00
Total			8	\$2,397,637.13	100%	0	\$0.00
3140FECS1		QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.00
Total			63	\$4,312,677.82	100%	0	\$0.00
3140FE CT9		QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.00
Total			58	\$5,722,117.79	100%	0	\$0.00
3140FE CU6		QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.00
Total			96	\$27,173,821.85	100%	0	\$0.00
3140FE CV4		QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.00
Total			99	\$20,877,946.34	100%	0	\$0.00
3140FE CW2		QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.00
Total			95	\$6,684,820.00	100%	0	\$0.00

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3140FECX0		QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.00
Total			109	\$10,723,747.40	100%	0	\$0.00
3140FECY8		QUICKEN LOANS INC	139	\$16,437,916.65	100%	0	\$0.00
Total			139	\$16,437,916.65	100%	0	\$0.00
3140FECZ5		QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.00
Total			134	\$18,306,021.97	100%	0	\$0.00
3140FED27		QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.00
Total			80	\$17,638,639.44	100%	0	\$0.00
3140FED35		QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.00
Total			39	\$5,692,214.64	100%	0	\$0.00
3140FED43		QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.00
Total			11	\$1,479,106.00	100%	0	\$0.00
3140FED50		QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.00
Total			21	\$3,523,558.59	100%	0	\$0.00
3140FED68		QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.00
Total			7	\$1,330,343.00	100%	0	\$0.00
3140FED76		QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.00
Total			17	\$3,302,301.81	100%	0	\$0.00
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC	748	\$215,610,305.05	99.81%	0	\$0.00
Total			749	\$216,022,305.05	100%	0	\$0.00
3140FED92		QUICKEN LOANS INC	194	\$54,164,825.46	100%	0	\$0.00
Total			194	\$54,164,825.46	100%	0	\$0.00
3140FEDA9		QUICKEN LOANS INC	174	\$39,979,944.32	100%	0	\$0.00
Total			174	\$39,979,944.32	100%	0	\$0.00
3140FEDB7		QUICKEN LOANS INC	69	\$16,187,702.32	100%	0	\$0.00
Total			69	\$16,187,702.32	100%	0	\$0.00
3140FEDC5		QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.00
Total			48	\$12,032,206.77	100%	0	\$0.00
3140FEDD3		QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.00
Total			126	\$12,379,555.39	100%	0	\$0.00

3140FEDE1		QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.00
Total			101	\$11,876,738.65	100%	0	\$0.00
3140FEDF8		QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.00
Total			326	\$44,949,505.20	100%	0	\$0.00
3140FEDG6		QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.00
Total			8	\$1,759,289.49	100%	0	\$0.00
3140FEDH4		QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.00
Total			39	\$9,436,787.47	100%	0	\$0.00
3140FEDJ0		QUICKEN LOANS INC	5	\$1,079,752.50	100%	0	\$0.00
Total			5	\$1,079,752.50	100%	0	\$0.00
3140FEDK7		QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.00
Total			55	\$3,837,784.84	100%	0	\$0.00
3140FEDL5		QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.00
Total			25	\$2,438,025.20	100%	0	\$0.00
3140FEDM3		QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.00
Total			17	\$1,992,762.98	100%	0	\$0.00
3140FEDN1		QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.00
Total			14	\$1,953,822.46	100%	0	\$0.00
3140FEDP6		QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.00
Total			9	\$2,006,423.00	100%	0	\$0.00
3140FEDQ4		QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.00
Total			57	\$13,346,146.12	100%	0	\$0.00
3140FEDR2		QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.00
Total			19	\$5,318,229.99	100%	0	\$0.00
3140FEDS0		QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.00
Total			92	\$8,986,033.79	100%	0	\$0.00
3140FEDT8		QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.00
Total			51	\$7,037,342.00	100%	0	\$0.00
3140FEDU5		QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.00
Total			21	\$1,479,871.39	100%	0	\$0.00

3140FEDV3	QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.00
Total		17	\$2,377,684.01	100%	0	\$0.00
3140FEDW1	QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.00
Total		22	\$5,437,376.84	100%	0	\$0.00
3140FEDX9	QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.00
Total		19	\$5,241,042.93	100%	0	\$0.00
3140FEDY7	QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.00
Total		41	\$2,776,427.63	100%	0	\$0.00
3140FEDZ4	QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.00
Total		48	\$4,770,716.28	100%	0	\$0.00
3140FEEA8	PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.00
	QUICKEN LOANS INC	127	\$34,626,984.97	97.92%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.00
Total		129	\$35,363,484.97	100%	0	\$0.00
3140FEEB6	QUICKEN LOANS INC	31	\$8,509,754.00	100%	0	\$0.00
Total		31	\$8,509,754.00	100%	0	\$0.00
3140FEEC4	QUICKEN LOANS INC	200	\$32,365,702.07	100%	0	\$0.00
Total		200	\$32,365,702.07	100%	0	\$0.00
3140FEED2	QUICKEN LOANS INC	145	\$10,555,258.13	100%	0	\$0.00
Total		145	\$10,555,258.13	100%	0	\$0.00
3140FEEEO	QUICKEN LOANS INC	169	\$16,540,367.38	100%	0	\$0.00
Total		169	\$16,540,367.38	100%	0	\$0.00
3140FEEF7	QUICKEN LOANS INC	105	\$12,385,135.46	100%	0	\$0.00
Total		105	\$12,385,135.46	100%	0	\$0.00
3140FEEG5	QUICKEN LOANS INC	109	\$14,953,134.55	100%	0	\$0.00
Total		109	\$14,953,134.55	100%	0	\$0.00
3140FEEH3	QUICKEN LOANS INC	32	\$2,176,208.00	100%	0	\$0.00
Total		32	\$2,176,208.00	100%	0	\$0.00
3140FEEJ9	QUICKEN LOANS INC	27	\$3,189,419.78	100%	0	\$0.00
Total		27	\$3,189,419.78	100%	0	\$0.00

3140FEK6		QUICKEN LOANS INC	53	\$7,283,143.30	100%	0	\$0.00
Total			53	\$7,283,143.30	100%	0	\$0.00
3140FEEL4		QUICKEN LOANS INC	216	\$29,795,024.20	99.67%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
Total			217	\$29,895,024.20	100%	0	\$0.00
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.00
		LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,550.00	2.82%	0	\$0.00
		NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$165,453.76	2.9%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.00
		SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$170,000.00	2.98%	0	\$0.00

		CORPORATIO					
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00
Total			35	\$5,697,354.20	100%	0	\$0.00
3140FEF33		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00
Total			10	\$1,624,334.82	100%	0	\$0.00
3140FEF41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00
		BANK OF COMMERCE	1	\$128,000.00	1.52%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.55%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0	\$0.00
FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.00
MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,769.04	1.78%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.00
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,200.00	1.51%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.00
Total		61	\$8,412,021.35	100%	0	\$0.00
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$123,080.19	3.45%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,497.53	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$114,841.66	3.22%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$244,473.92	6.87%	0	\$0.00
Total		30	\$3,564,275.28	100%	0	\$0.00

3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$89,889.34	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,108.42	6.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$100,000.00	5.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00
Total		18	\$1,943,774.22	100%	0	\$0.00
3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
		1	\$91,867.21	1.84%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE					
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$99,852.68	2%	0	\$0.00
	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$88,500.00	1.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$86,877.41	1.74%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.00
		1	\$96,860.00	1.94%	0	\$0.00

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$197,714.48	3.96%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.00
Total		51	\$4,986,599.53	100%	0	\$0.00
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$237,000.00	1.46%	0	\$0.00
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$305,600.00	1.88%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00
	INTELTY, INC	1	\$360,456.28	2.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00
	MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00
Total		52	\$16,247,622.18	100%	0	\$0.00
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00
		1	\$256,962.39	21.43%	0	\$0.00

		NORTH AMERICAN SAVINGS BANK, FSB						
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00	
Total			5	\$1,198,967.68	100%	0	\$0.00	
3140FEFE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00	
		GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00	
Total			10	\$2,956,837.56	100%	0	\$0.00	
3140FEFF6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.00	
		AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI	1	\$409,500.00	2.54%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,045,325.10	6.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$239,600.00	1.49%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$516,000.00	3.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.15%	0	\$0.00
Total		49	\$16,098,893.00	100%	0	\$0.00
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,819.43	6.04%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,400.00	5.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00
		1	\$146,819.25	5.92%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$145,603.43	5.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00
Total		18	\$2,480,765.94	100%	0	\$0.00
3140FEFH2	AMERILOAN MORTGAGE CORPORATION	1	\$143,801.60	4.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$145,800.00	4.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0	\$0.00
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$287,677.99	8.19%	0	\$0.00

	COMPANY					
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.00
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.00
Total		25	\$3,512,836.34	100%	0	\$0.00
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.28	5.47%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.00
Total		19	\$3,642,460.34	100%	0	\$0.00
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.00
Total		8	\$1,528,761.12	100%	0	\$0.00
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,186.14	12.22%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.00
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	\$174,149.63	13.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.00
Total		8	\$1,327,397.88	100%	0	\$0.00
3140FEFM1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.00
		1	\$175,200.00	3.32%	0	\$0.00

	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$183,757.26	3.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,386.92	4.54%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.00
Total		19	\$5,269,926.83	100%	0	\$0.00
3140FEFN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$178,989.61	3.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.00
Total		21	\$4,994,885.28	100%	0	\$0.00
3140FEFP4	ATLANTIC COAST BANK	1	\$36,703.76	2.97%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$59,200.00	4.79%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.00
Total		21	\$1,236,958.64	100%	0	\$0.00
3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.83%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$289,800.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.00
	GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.00
		1	\$283,086.73	1.25%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.00	
NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.00	
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.00	
VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.00	

Total			74	\$22,701,514.06	100%	0	\$0.00
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK	1	\$114,099.10	2.94%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.00	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.00	
	HOMESTAR MORTGAGE INC	2	\$233,000.00	6%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.00	
		1	\$124,612.03	3.21%	0	\$0.00	

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.00
Total		33	\$3,885,451.98	100%	0	\$0.00
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.00
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,850.00	4.15%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.00
	TEXELL CREDIT UNION	1	\$71,090.37	3.74%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$74,768.69	3.93%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.00

Total			27	\$1,901,270.90	100%	0	\$0.00
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	\$392,258.83	5.35%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.00	
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.00	

Total			25	\$7,335,166.34	100%	0	\$0.00
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$70,716.30	3.29%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$126,874.96	5.9%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$60,564.29	2.81%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,114.27	6.42%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.00	
Total		32	\$2,152,111.71	100%	0	\$0.00	
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00	
		1	\$215,000.00	4.1%	0	\$0.00	

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$334,558.85	6.38%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$242,180.67	4.62%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$332,500.00	6.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.00
Total		17	\$5,240,867.17	100%	0	\$0.00
3140FEFW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$154,966.24	0.38%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$195,700.00	0.48%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$539,204.47	1.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.45%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00
		1	\$310,000.00	0.76%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$259,000.00	0.64%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$405,918.00	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,189.07	0.59%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.00
	OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$221,000.00	0.54%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.00
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,975.66	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$376,548.07	0.93%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.00
		1	\$223,500.00	0.55%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00
		WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00
Total			134	\$40,554,751.41	100%	0	\$0.00
3140FEFX7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,000.00	7.69%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	5.66%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,699.47	4.27%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,989.00	4.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00
		HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$243,500.00	5.1%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$221,825.00	4.65%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00
Total			16	\$4,772,305.55	100%	0	\$0.00
3140FEFY5		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00

	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	1.99%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$99,526.51	2.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$94,853.73	1.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
		1	\$100,000.00	2.06%	0	\$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.00
Total			49	\$4,858,187.86	100%	0	\$0.00
3140FEFZ2		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$204,000.00	3.66%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.00
Total			18	\$5,573,499.30	100%	0	\$0.00
3140FEG24		AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.00
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.00
		INTELTY, INC	1	\$288,000.00	4.49%	0	\$0.00
			1	\$242,608.44	3.78%	0	\$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.00	
Total		23	\$6,414,576.95	100%	0	\$0.00	
3140FEG32	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	13.33%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.00	
Total		7	\$1,650,819.74	100%	0	\$0.00	
3140FEG40	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00	
Total		7	\$1,847,403.88	100%	0	\$0.00	
3140FEG57	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.00	
Total		7	\$1,536,294.40	100%	0	\$0.00	

3140FEG65	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00
Total		6	\$1,167,983.92	100%	0	\$0.00
3140FEG73	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,361.73	33.97%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00
Total		5	\$1,225,837.18	100%	0	\$0.00
3140FEG81	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00
	FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	14.93%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$606,167.84	21.69%	0	\$0.00
Total		9	\$2,793,712.76	100%	0	\$0.00
3140FEG99	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$264,500.00	4.97%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$230,375.00	4.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$259,350.00	4.88%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.00
Total		18	\$5,319,414.47	100%	0	\$0.00
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.00
	ATLANTIC COAST BANK	1	\$80,053.23	2.68%	0	\$0.00
	BANK OF COMMERCE	1	\$59,945.23	2.01%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00
		1	\$68,000.00	2.28%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$203,843.42	6.84%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$84,000.00	2.82%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,918.97	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.00
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.00
Total		44	\$2,982,113.16	100%	0	\$0.00

3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,347.39	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.00
		1	\$94,926.88	1.91%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.00
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.00
	PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,950.00	2.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.00
Total		50	\$4,970,114.21	100%	0	\$0.00
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.00
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,517.72	2.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	12	\$3,655,690.14	35.21%	0	\$0.00

	BANK					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.00
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	4.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00
Total		35	\$10,381,068.12	100%	0	\$0.00
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00
		1	\$278,350.00	6.34%	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00
Total		15	\$4,388,043.98	100%	0	\$0.00
3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$183,221.29	3.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.00
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$410,789.27	7.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.00
Total		21	\$5,786,810.71	100%	0	\$0.00
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$125,071.52	1.26%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$143,359.20	1.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.00
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$119,393.83	1.21%	0	\$0.00

	COM					
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	1.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$118,000.00	1.19%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.00
	IAB FINANCIAL BANK	2	\$289,974.32	2.93%	0	\$0.00
	INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,000.00	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.00
		1	\$146,551.46	1.48%	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$135,000.00	1.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.00
Total		74	\$9,898,325.81	100%	0	\$0.00
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,855.21	10.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.51%	0	\$0.00
		1	\$90,000.00	4.96%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	PARLAY MORTGAGE & PROPERTY, INC	1	\$84,400.35	4.65%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.00
Total		19	\$1,814,683.61	100%	0	\$0.00
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,400.00	2.67%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,400.00	2.67%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.00
	FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.00
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.00
Total		36	\$3,540,038.09	100%	0	\$0.00
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00
Total		20	\$5,885,723.62	100%	0	\$0.00
3140FEGL2		1	\$148,000.00	5.26%	0	\$0.00

		AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.00
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$118,500.00	4.22%	0	\$0.00
		PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,750.00	4.62%	0	\$0.00
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
		TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00
		TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00
		Total	21	\$2,811,319.65	100%	0	\$0.00
3140FEGM0		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$170,400.00	14.86%	0	\$0.00

		CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.00
		TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.00
Total			7	\$1,146,791.37	100%	0	\$0.00
3140FEGN8		ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	6.78%	0	\$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$71,364.77	3.31%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.00
Total			17	\$2,154,047.08	100%	0	\$0.00
3140FEGP3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,240.00	6.68%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.00
	IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.00
Total		17	\$1,080,903.93	100%	0	\$0.00
3140FEGQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,600.00	5.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.00
Total		15	\$1,082,489.77	100%	0	\$0.00
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$151,316.83	1.57%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.00
	C & T MORTGAGE, INC	1	\$156,806.08	1.62%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$160,396.43	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	1.67%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$320,120.77	3.31%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.00

	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAV	1	\$157,500.00	1.63%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$154,875.00	1.62%	0	\$0.00
Total		59	\$9,656,993.62	100%	0	\$0.00
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,344,053.04	3.05%	0	\$0.00
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.00
		4	\$1,121,165.00	1.02%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY						
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.00	
ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.00	
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC	2	\$637,000.00	0.58%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.00	
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$303,000.00	0.28%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A	1	\$355,600.00	0.32%	0	\$0.00	
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.00	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$197,750.00	0.18%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.00	

CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.38%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$317,000.00	0.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$185,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.00
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.00
		1	\$358,000.00	0.33%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.00	
HOME USA MORTGAGE, INC	2	\$717,814.03	0.66%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.00	
IAB FINANCIAL BANK	1	\$176,000.00	0.16%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
	1	\$350,000.00	0.32%	0	\$0.00	

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY					
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.00
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.00
	LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.34%	0	\$0.00
	LOANCorp FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.00
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.3%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$348,457.96	0.32%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.00

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$410,000.00	0.37%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.00
		1	\$207,695.00	0.19%	0	\$0.00

PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.00	
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.00	
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$182,376.60	0.17%	0	\$0.00	
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.00	
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.00	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.00	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.00	
	1	\$417,000.00	0.38%	0	\$0.00	

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.00	
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	
TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$918,000.00	0.84%	0	\$0.00	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.00	
UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.00	
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	2	\$423,400.00	0.39%	0	\$0.00	

	COMPANY					
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$273,764.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$529,048.01	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.28%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00
Total		373	\$109,571,270.56	100%	0	\$0.00
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,000.00	2.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	6	\$1,853,222.34	4.46%	0	\$0.00
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$240,000.00	0.58%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.00
ENTERPRISE BANK	2	\$467,000.00	1.12%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.00
FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$656,000.00	1.58%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0	\$0.00
	1	\$172,000.00	0.41%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	
HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.00	
KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$385,000.00	0.93%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	
	1	\$349,000.00	0.84%	0	\$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$272,000.00	0.66%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS	1	\$315,000.00	0.78%	0	\$0.00

		CORPORATION					
Total			137	\$41,516,587.61	100%	0	\$0.00
3140FEGU2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,251.55	15.06%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.00
		TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.00
Total			6	\$1,243,482.26	100%	0	\$0.00
3140FEGV0		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$303,771.39	39.16%	0	\$0.00
Total			3	\$775,671.39	100%	0	\$0.00
3140FEGW8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	2.63%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$263,580.00	1.69%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,540.00	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.00
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,000.00	2.19%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$765,000.00	4.91%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$257,000.00	1.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
		1	\$376,000.00	2.41%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00
Total		48	\$15,578,757.22	100%	0	\$0.00
3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00
Total		3	\$968,100.00	100%	0	\$0.00
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00

Total			9	\$3,314,975.00	100%	0	\$0.00
3140FEGZ1	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00	
	INTELTY, INC	1	\$225,098.93	14%	0	\$0.00	
Total		6	\$1,607,879.30	100%	0	\$0.00	
3140FEHA5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00	
	BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,501.56	3.48%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.00	
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00	
Total		25	\$1,711,471.86	100%	0	\$0.00	

3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,200.00	4.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	9.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,000.00	5.07%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,363.87	4.09%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00
	MAPS CREDIRT UNION	1	\$109,400.00	5.18%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$90,000.00	4.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00
Total		21	\$2,112,258.69	100%	0	\$0.00
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,700.00	8.6%	0	\$0.00
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,640.00	10.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
Total		11	\$1,066,558.27	100%	0	\$0.00
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00
Total		16	\$4,496,092.80	100%	0	\$0.00
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00
Total		18	\$4,413,586.37	100%	0	\$0.00
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00
Total		21	\$5,932,690.56	100%	0	\$0.00
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$103,829.06	9.63%	0	\$0.00

	CHARTERED					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00
Total		11	\$1,078,374.06	100%	0	\$0.00
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.00
Total		9	\$1,067,030.88	100%	0	\$0.00
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.00
Total		9	\$1,211,255.20	100%	0	\$0.00
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.00
		1	\$242,250.00	4.18%	0	\$0.00

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00
		Total	17	\$5,792,936.80	100%	0	\$0.00
3140FES70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00
		Total	5	\$1,008,763.55	100%	0	\$0.00
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00
		Total	4	\$1,121,000.00	100%	0	\$0.00
3140FES96			1	\$177,515.93	16.13%	0	\$0.00

		THE MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,510.56	24.22%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00
Total			4	\$1,100,526.49	100%	0	\$0.00
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,000.00	9.4%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,653.26	10.31%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.00
Total			11	\$1,063,352.13	100%	0	\$0.00
3140FESL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$195,368.21	6.25%	0	\$0.00
		CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,600.00	3.12%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.00
	WALICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.00
Total		32	\$3,124,177.54	100%	0	\$0.00
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.00
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.00
Total		13	\$1,521,877.54	100%	0	\$0.00
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.00
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00
Total		29	\$4,038,865.65	100%	0	\$0.00
3140FESP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00
Total		7	\$1,149,530.90	100%	0	\$0.00
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00
		3	\$1,046,948.91	24.24%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00
Total		14	\$4,318,280.17	100%	0	\$0.00
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00
Total		17	\$1,658,277.31	100%	0	\$0.00

3140FESS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00
Total		8	\$1,099,229.80	100%	0	\$0.00
3140FEST2	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.00
Total		7	\$1,136,558.46	100%	0	\$0.00
3140FESU9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$93,365.29	8.57%	0	\$0.00

	COMPANY					
	MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.00
	NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.00
	NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.00
Total		11	\$1,089,828.98	100%	0	\$0.00
3140FET20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$128,000.00	10.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.00
Total		9	\$1,223,312.78	100%	0	\$0.00
3140FET38	AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$114,000.00	9.8%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$125,000.00	10.74%	0	\$0.00

	CREDIT UNION A STATE CHARTERED					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00
Total		10	\$1,163,572.94	100%	0	\$0.00
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00
Total		14	\$4,464,832.66	100%	0	\$0.00
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$533,000.00	10.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
Total		13	\$4,887,320.67	100%	0	\$0.00
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00
Total		4	\$1,166,000.00	100%	0	\$0.00
3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$96,000.00	5.31%	0	\$0.00

	CALIFORNIA CORPOR					
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00
Total		18	\$1,808,109.00	100%	0	\$0.00
3140FET87	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00
Total		9	\$1,082,455.98	100%	0	\$0.00
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00
		1	\$135,000.00	2.49%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.00
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.00
		1	\$139,000.00	2.56%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.00	
Total		40	\$5,422,747.89	100%	0	\$0.00	
3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.00	
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0	\$0.00	
	MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$140,000.00	11.89%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.00	
Total		9	\$1,177,543.17	100%	0	\$0.00	
3140FETB0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.00
Total		15	\$1,783,277.94	100%	0	\$0.00
3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$94,869.12	3.43%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00
Total		28	\$2,764,425.82	100%	0	\$0.00
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0	\$0.00
Total		17	\$1,141,102.41	100%	0	\$0.00
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.00
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.00
	FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$107,200.00	2.13%	0	\$0.00

	CORPORATIO					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00
Total			51	\$5,039,202.94	100%	0	\$0.00
3140FETF1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00
		CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	3.7%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00
		NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00
Total			26	\$3,105,143.27	100%	0	\$0.00
3140FETG9		AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00

	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00
Total		25	\$3,394,414.84	100%	0	\$0.00
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00
		1	\$156,800.00	14.02%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
Total			7	\$1,118,800.59	100%	0	\$0.00
3140FETJ3		1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00
		RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00
Total			17	\$5,338,601.52	100%	0	\$0.00
3140FETK0		1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00
			3	\$855,410.00	20.12%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION					
		SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00
Total			13	\$4,251,820.00	100%	0	\$0.00
3140FETL8		AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00
		GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00
		HOMESTAR FINANCIAL CORP, A CORPARATION	1	\$100,800.00	6.56%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00
Total			16	\$1,536,136.74	100%	0	\$0.00
3140FETM6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.00
			1	\$120,000.00	7.98%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.00
Total		13	\$1,504,344.15	100%	0	\$0.00
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.00
Total		15	\$1,437,232.23	100%	0	\$0.00

3140FETQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00
		M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00
Total			11	\$1,538,429.03	100%	0	\$0.00
3140FETR5		ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00
Total			5	\$1,550,516.08	100%	0	\$0.00
3140FETS3		AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00
		GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$360,800.00	6.66%	0	\$0.00

	LIABIL					
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00
Total		19	\$5,415,502.74	100%	0	\$0.00
3140FETT1	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00
Total		4	\$1,239,602.66	100%	0	\$0.00
3140FETU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0	\$0.00
		1	\$216,000.00	3.42%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00
	PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00
Total		19	\$6,309,903.03	100%	0	\$0.00
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00
Total		11	\$1,277,872.60	100%	0	\$0.00

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3140FETW4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00
Total		8	\$1,315,177.94	100%	0	\$0.00
3140FETX2	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$142,701.00	3.1%	0	\$0.00

	COMPANY					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.00
	SAGE BANK	1	\$138,000.00	3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.00
Total		34	\$4,598,469.41	100%	0	\$0.00
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	4.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.00
Total		22	\$2,634,968.62	100%	0	\$0.00
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.00
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.00
HOMESOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.00
HOMETOWN LWNDRS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.00
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORA	1	\$100,000.00	1.74%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.00
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.00
NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.00
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
Total		59	\$5,742,712.03	100%	0	\$0.00
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,937.00	5.3%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00
Total		20	\$1,981,476.97	100%	0	\$0.00
3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00
	THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.00
Total		9	\$1,228,837.02	100%	0	\$0.00
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.00
		1	\$173,035.00	8.98%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.00
Total			12	\$1,926,351.72	100%	0	\$0.00
3140FEUD4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.00
		M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,116,500.00	21.62%	0	\$0.00
		QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.00
Total			15	\$5,163,634.65	100%	0	\$0.00
3140FEUE2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0	\$0.00
		DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.00
Total		21	\$6,093,798.00	100%	0	\$0.00
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.00
Total		15	\$5,188,024.93	100%	0	\$0.00
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.00
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$308,250.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.00
Total		15	\$4,958,140.23	100%	0	\$0.00
3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.00
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00
Total		34	\$9,319,575.00	100%	0	\$0.00
3140FEV68	MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00
Total		30	\$9,890,175.00	100%	0	\$0.00
3140FEV76	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.83%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$305,000.00	2.41%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC	1	\$288,000.00	2.28%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$297,000.00	2.35%	0	\$0.00
	RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00
Total		48	\$12,654,238.00	100%	0	\$0.00
3140FEV84	EZ FUNDINGS, INC	1	\$145,500.00	4.24%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,588.98	3.43%	0	\$0.00
	TJC MORTGAGE, INC	1	\$151,200.00	4.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00
Total		28	\$3,428,206.61	100%	0	\$0.00
3140FEV92	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00
Total		11	\$1,387,927.56	100%	0	\$0.00
3140FEW26	FAMILY MORTGAGE, INC	2	\$332,490.61	10.39%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,500.00	5.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00
Total		18	\$3,201,313.63	100%	0	\$0.00
3140FEW34	ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$322,000.00	1.3%	0	\$0.00
	SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00
Total		81	\$24,859,849.00	100%	0	\$0.00
3140FEW59	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$400,000.00	3.53%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$365,000.00	3.22%	0	\$0.00
		1	\$390,400.00	3.44%	0	\$0.00

	THE MORTGAGE FUNDING GROUP, INC					
	UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00
Total		37	\$11,336,635.00	100%	0	\$0.00
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$389,900.00	2.44%	0	\$0.00
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$265,821.00	1.66%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$320,000.00	2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$554,000.00	3.47%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00
	ILOANMASTER, INC	1	\$260,000.00	1.63%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00
Total		55	\$15,979,891.00	100%	0	\$0.00
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$143,910.00	2.5%	0	\$0.00
	OPTION FUNDING, INC	1	\$129,900.00	2.26%	0	\$0.00
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00
Total		43	\$5,754,988.09	100%	0	\$0.00
3140FEW83	360 MORTGAGE INC	1	\$135,835.00	0.8%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$334,000.00	1.96%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$135,500.00	0.8%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00

	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$670,420.00	3.94%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00
Total		70	\$17,010,386.19	100%	0	\$0.00
3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00
	EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$305,284.82	5.75%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$173,000.00	3.26%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00
Total		26	\$5,309,796.90	100%	0	\$0.00
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.91%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00
	TJC MORTGAGE, INC	1	\$124,160.00	2.83%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00
Total		34	\$4,380,380.00	100%	0	\$0.00
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.00
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00
Total		28	\$4,549,376.02	100%	0	\$0.00
3140FEWC4	EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00
Total		17	\$1,109,690.00	100%	0	\$0.00

3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00
Total		21	\$2,060,492.12	100%	0	\$0.00
3140FEWE0	FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	1.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00
Total		33	\$9,218,870.00	100%	0	\$0.00
3140FEWF7	FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00
Total		17	\$6,349,650.00	100%	0	\$0.00
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00
Total		32	\$4,198,616.74	100%	0	\$0.00
3140FEWH3	OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00
Total		51	\$15,494,860.00	100%	0	\$0.00
3140FEWJ9	CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,250.00	2.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00

Total			55	\$13,366,930.00	100%	0	\$0.00
3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00	
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00	
Total		22	\$7,404,469.00	100%	0	\$0.00	
3140FEWL4	0POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00	
	A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.00	
	ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00	
Total		51	\$16,763,555.00	100%	0	\$0.00	
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00	
	Unavailable	1	\$350,000.00	6.35%	0	\$0.00	
Total		16	\$5,511,550.00	100%	0	\$0.00	
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00	
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00	
Total		19	\$5,931,911.80	100%	0	\$0.00	
3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00	
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00	
Total		18	\$5,535,399.21	100%	0	\$0.00	
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00	
		1	\$167,586.02	5.76%	0	\$0.00	

	CORNERSTONE MORTGAGE SERVICES, INC					
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00
Total		18	\$2,911,308.19	100%	0	\$0.00
3140FEWR1	OPOINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00
Total		9	\$3,344,483.66	100%	0	\$0.00
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00
Total		41	\$12,725,900.00	100%	0	\$0.00
3140FEWT7	UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00
Total		21	\$6,453,500.00	100%	0	\$0.00
3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$147,500.00	2.52%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00
Total		19	\$5,849,254.56	100%	0	\$0.00
3140FEWV2	OPOINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$176,000.00	0.8%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	1.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	0.78%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$250,000.00	1.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00
	OPTION FUNDING, INC	1	\$400,000.00	1.83%	0	\$0.00
	PLUM CREEK FUNDING INC	3	\$994,000.00	4.54%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.00
	ROYAL MORTGAGE USA CORP	1	\$199,826.00	0.91%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$300,000.00	1.37%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.37%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$350,660.00	1.6%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.00
	VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.00
	ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.00
Total		70	\$21,887,048.88	100%	0	\$0.00
3140FEWW0	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	1.82%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$156,000.00	0.69%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	1.68%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.00
	SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.00
Total		69	\$22,622,550.00	100%	0	\$0.00
3140FEWX8	UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.00
Total		16	\$1,149,073.06	100%	0	\$0.00
3140FEWY6	CHOICE MORTGAGE BANK, INC	1	\$108,750.00	3.82%	0	\$0.00
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00
Total		28	\$2,846,913.00	100%	0	\$0.00
3140FEWZ3	EZ FUNDINGS, INC	1	\$128,000.00	2.45%	0	\$0.00
	LONE MORTGAGE, INC	1	\$140,000.00	2.67%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$134,775.00	2.57%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$150,000.00	2.87%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$138,750.00	2.65%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$126,350.00	2.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00
	VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00

Total			40	\$5,234,337.00	100%	0	\$0.00
3140FEX25	ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	1	\$347,250.00	1.15%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$328,000.00	1.09%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$386,550.00	1.28%	0	\$0.00	
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00	
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00	
Total		93	\$30,109,903.66	100%	0	\$0.00	
3140FEX33	CAPITAL CONCEPTS INC	1	\$207,750.00	4.15%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00	
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00	
Total		17	\$5,011,669.00	100%	0	\$0.00	
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00	
	NEWMeyer MORTGAGE SERVICES, INC	1	\$327,750.00	6.02%	0	\$0.00	
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00	
	Unavailable	1	\$301,500.00	5.53%	0	\$0.00	
Total		19	\$5,443,230.00	100%	0	\$0.00	
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00	
	BLUESTAR MORTGAGE, INC	1	\$199,500.00	6.3%	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$199,125.00	6.29%	0	\$0.00	
	SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00	
	TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00	
Total		18	\$3,165,731.74	100%	0	\$0.00	
3140FEX66		1	\$135,000.00	3.15%	0	\$0.00	

		AMERICAN MORTGAGE CORPORATION					
		PRIVATE MORTGAGE WHOLESAL, INC	1	\$128,000.00	2.99%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00
		VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00
Total			34	\$4,280,417.95	100%	0	\$0.00
3140FEX74		ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$370,000.00	2%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00
		JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
		MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$104,500.00	0.57%	0	\$0.00
		SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$533,663.00	2.89%	0	\$0.00
		TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00
Total			74	\$18,474,956.46	100%	0	\$0.00
3140FEX90		ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00
		BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00
		FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00
		PRIVATE MORTGAGE WHOLESAL, INC	1	\$381,200.00	1.28%	0	\$0.00
		SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00
Total			86	\$29,720,582.00	100%	0	\$0.00
3140FEXA7		CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP,	1	\$412,000.00	2.75%	0	\$0.00

	INC						
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$320,720.00	2.14%	0	\$0.00	
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00	
Total		44	\$15,004,722.00	100%	0	\$0.00	
3140FEXB5	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	1.87%	0	\$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	\$222,956.02	2.26%	0	\$0.00	
	EZ FUNDINGS, INC	1	\$241,500.00	2.45%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$220,000.00	2.23%	0	\$0.00	
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00	
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	1	\$337,968.70	
Total		35	\$9,867,866.02	100%	1	\$337,968.70	
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO	1	\$67,500.00	3.84%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$74,000.00	4.21%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00	
Total		27	\$1,759,401.00	100%	0	\$0.00	
3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00	
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00	
	CAPITAL CONCEPTS INC	3	\$306,000.00	11.2%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$99,910.00	3.66%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$88,500.00	3.24%	0	\$0.00	
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00	
Total		28	\$2,731,978.28	100%	0	\$0.00	
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00	
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00	
Total		33	\$4,198,323.00	100%	0	\$0.00	
3140FEXF6	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.29%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$266,000.00	1.46%	0	\$0.00	

	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00
	PLUM CREEK FUNDING INC	3	\$589,250.00	3.24%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00
Total		64	\$18,209,691.31	100%	0	\$0.00
3140FEXG4	CHOICE MORTGAGE BANK, INC	1	\$106,800.00	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$413,372.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00
Total		147	\$39,243,088.41	100%	0	\$0.00
3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00
Total		12	\$1,093,470.00	100%	0	\$0.00
3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.00
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.00
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00
Total		40	\$6,048,739.73	100%	0	\$0.00
3140FEXL3		1	\$189,150.00	0.39%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC					
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00
Total		148	\$49,047,226.00	100%	0	\$0.00
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$462,800.00	4.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00
Total		27	\$9,306,954.16	100%	0	\$0.00
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC	1	\$175,000.00	1.04%	0	\$0.00
	SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00
Total		63	\$16,891,600.00	100%	0	\$0.00
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC	1	\$408,000.00	2.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00
Total		65	\$19,964,033.00	100%	0	\$0.00
3140FEXQ2	UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00
Total		22	\$7,420,000.00	100%	0	\$0.00
3140FEXR0	SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00
Total		19	\$5,498,008.96	100%	0	\$0.00
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00
	SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,610.00	2.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00
Total		34	\$4,559,535.00	100%	0	\$0.00
3140FEXT6	TJC MORTGAGE, INC	1	\$108,900.00	4.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00
Total		26	\$2,648,555.00	100%	0	\$0.00
3140FEXU3	ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$366,000.00	1.49%	0	\$0.00

	DSW MORTGAGE, INC	1	\$417,000.00	1.69%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$240,000.00	0.97%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$261,600.00	1.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	1.69%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$415,000.00	1.68%	0	\$0.00
	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00
	ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00
Total		73	\$24,642,011.00	100%	0	\$0.00
3140FEXV1	CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00
Total		20	\$1,992,120.00	100%	0	\$0.00
3140FEXW9	ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00
Total		38	\$12,004,950.00	100%	0	\$0.00
3140FEXX7	EZ FUNDINGS, INC	1	\$417,000.00	6.63%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00
Total		21	\$6,290,283.89	100%	0	\$0.00
3140FEXY5	AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$195,000.00	2.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$284,000.00	3.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00
Total		30	\$7,929,303.08	100%	0	\$0.00
3140FEXZ2	A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$121,500.00	2.54%	0	\$0.00

	OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00
	TJC MORTGAGE, INC	1	\$135,000.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00
Total		40	\$4,784,078.91	100%	0	\$0.00
3140FEYA6	UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00
Total		34	\$11,586,300.00	100%	0	\$0.00
3140FEYB4	SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00
Total		17	\$5,436,100.00	100%	0	\$0.00
3140FEYC2	CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.00
	SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00
Total		76	\$20,174,279.11	100%	0	\$0.00
3140FEYD0	OPOINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00
	AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00
Total		18	\$5,957,159.74	100%	0	\$0.00
3140FF2A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.00
Total		71	\$9,180,963.86	100%	0	\$0.00
3140FF2B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.00
Total		16	\$2,024,928.11	100%	0	\$0.00
3140FF2C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.00
Total		53	\$3,518,838.68	100%	0	\$0.00

3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.00
Total			43	\$2,571,765.68	100%	0	\$0.00
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.00
Total			16	\$1,549,525.08	100%	0	\$0.00
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.00
Total			65	\$6,488,030.27	100%	0	\$0.00
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.00
Total			31	\$2,973,116.62	100%	0	\$0.00
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.00
Total			5	\$1,911,420.29	100%	0	\$0.00
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.00
Total			8	\$2,530,894.14	100%	0	\$0.00
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,928,982.28	100%	0	\$0.00
Total			55	\$8,928,982.28	100%	0	\$0.00
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.00
Total			19	\$3,115,341.34	100%	0	\$0.00
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,005,454.96	100%	0	\$0.00
Total			325	\$93,005,454.96	100%	0	\$0.00
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.00
Total			35	\$9,604,605.86	100%	0	\$0.00
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.00
Total			13	\$3,591,998.29	100%	0	\$0.00
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00
Total			6	\$2,078,724.68	100%	0	\$0.00

3140FF2R1	UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00
Total		5	\$1,328,767.46	100%	0	\$0.00
3140FF2S9	UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00
Total		20	\$5,909,983.55	100%	0	\$0.00
3140FF2T7	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00
Total		4	\$1,062,955.08	100%	0	\$0.00
3140FF2U4	NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00
Total		3	\$1,077,080.99	100%	0	\$0.00
3140FF2V2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,218,417.04	100%	0	\$0.00
Total		31	\$4,218,417.04	100%	0	\$0.00
3140FF2W0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,481,079.73	100%	0	\$0.00
Total		26	\$2,481,079.73	100%	0	\$0.00
3140FF2X8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,097,397.10	100%	0	\$0.00
Total		16	\$1,097,397.10	100%	0	\$0.00
3140FF2Y6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00
Total		3	\$1,022,523.00	100%	0	\$0.00
3140FF2Z3	SUN WEST MORTGAGE COMPANY, INC	5	\$1,806,666.72	75.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00
	SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA	1	\$408,000.00	16.99%	0	\$0.00

	CORPORATION					
Total		7	\$2,402,666.72	100%	0	\$0.00
3140FF3A7	EVERBANK	12	\$1,197,637.33	100%	0	\$0.00
Total		12	\$1,197,637.33	100%	0	\$0.00
3140FF3B5	EVERBANK	9	\$1,146,454.54	100%	0	\$0.00
Total		9	\$1,146,454.54	100%	0	\$0.00
3140FF3C3	EVERBANK	14	\$2,274,549.11	100%	0	\$0.00
Total		14	\$2,274,549.11	100%	0	\$0.00
3140FF3E9	EVERBANK	7	\$1,113,174.78	100%	0	\$0.00
Total		7	\$1,113,174.78	100%	0	\$0.00
3140FF3F6	EVERBANK	10	\$1,232,264.83	100%	0	\$0.00
Total		10	\$1,232,264.83	100%	0	\$0.00
3140FF3G4	EVERBANK	4	\$1,143,600.00	100%	0	\$0.00
Total		4	\$1,143,600.00	100%	0	\$0.00
3140FF3H2	EVERBANK	14	\$1,384,252.85	100%	0	\$0.00
Total		14	\$1,384,252.85	100%	0	\$0.00
3140FF3K5	EVERBANK	24	\$3,893,756.78	100%	0	\$0.00
Total		24	\$3,893,756.78	100%	0	\$0.00
3140FF3L3	EVERBANK	21	\$6,021,950.72	100%	0	\$0.00
Total		21	\$6,021,950.72	100%	0	\$0.00
3140FF3M1	EVERBANK	10	\$1,325,821.75	100%	0	\$0.00
Total		10	\$1,325,821.75	100%	0	\$0.00
3140FF3N9	EVERBANK	9	\$1,477,830.57	100%	0	\$0.00
Total		9	\$1,477,830.57	100%	0	\$0.00
3140FF3R0	EVERBANK	4	\$1,253,850.00	100%	0	\$0.00
Total		4	\$1,253,850.00	100%	0	\$0.00
3140FF3S8	A+ MORTGAGE SERVICES, INC	1	\$158,156.11	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,212.38	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,408.46	0.39%	0	\$0.00
		1	\$167,242.10	0.41%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$631,518.08	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$327,267.99	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$801,110.44	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY	1	\$163,743.46	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.00
		1	\$174,724.59	0.43%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,327.02	0.38%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,748.20	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.00
	GUARANTEED RATE, INC	4	\$681,234.45	1.68%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$19,750,992.38	48.85%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.00
		1	\$154,761.35	0.38%	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION					
	LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.00
	MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,629.07	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.00
	PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$330,747.50	0.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.00
	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.00
Total		248	\$40,435,672.39	100%	0	\$0.00
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,149,974.81	77.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.00
Total		9	\$1,482,821.82	100%	0	\$0.00
3140FF3U3	A AND N MORTGAGE SERVICES, INC	2	\$365,641.42	0.64%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$197,078.61	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$1,892,484.35	3.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$179,444.88	0.32%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.00
CIBM BANK	1	\$182,550.30	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$195,618.34	0.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$191,090.84	0.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,963.23	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$184,715.16	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.00
FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,147.68	0.32%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.00
GUARANTEED RATE, INC	2	\$382,814.84	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	126	\$23,816,759.03	41.94%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$195,091.93	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$365,770.69	0.64%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.00
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	\$199,692.07	0.35%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.00
	PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.00
	PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$771,265.80	1.36%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.00
	PULASKI BANK, N. A	1	\$197,389.36	0.35%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.00
		1	\$199,097.98	0.35%	0	\$0.00

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$378,790.13	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.00
	V.I.P. MORGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.33%	0	\$0.00
Total		301	\$56,792,156.49	100%	0	\$0.00
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$177,097.89	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.92%	0	\$0.00

Total			10	\$1,813,063.62	100%	0	\$0.00
3140FF3W9	COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.00	
Total		10	\$1,885,257.98	100%	0	\$0.00	
3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00	
	GEO-CORP , INC	1	\$387,500.00	1.02%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS	1	\$242,250.00	0.64%	0	\$0.00	

	CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
Total		125	\$37,834,842.76	100%	0	\$0.00
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	4	\$1,389,477.86	0.84%	0	\$0.00

	CORPORATION					
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,191,516.64	1.94%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.00
	CIBM BANK	2	\$568,486.34	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.00
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$462,770.56	0.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00
FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00
	1	\$241,000.00	0.15%	0	\$0.00

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION						
GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00	
GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.00	
GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.00	
LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.00	
LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,390.95	0.23%	0	\$0.00	

MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00
PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.00
	VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00
Total		523	\$164,438,504.39	100%	0	\$0.00
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0	\$0.00
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$293,931.23	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.00
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.00
FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.00
GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.00
	1	\$367,000.00	0.42%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.00	
LO, INC	1	\$330,000.00	0.38%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$358,220.49	0.41%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.00	
NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$491,137.39	0.57%	0	\$0.00	

DIVI						
PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.00	
RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,615.08	0.29%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.00	
STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.00	
STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.00	
VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.23%	0	\$0.00
Total		274	\$86,510,450.55	100%	0	\$0.00
3140FF4G3	GUARANTEED RATE, INC	2	\$975,761.86	5.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$15,315,052.93	78.88%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.00
	NJ LENDERS CORP	2	\$1,082,367.33	5.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.00
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.00
Total		36	\$19,416,855.90	100%	0	\$0.00
3140FF4H1	JPMORGAN CHASE BANK, N.A	2	\$1,057,582.81	67.79%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.00
Total		3	\$1,560,094.74	100%	0	\$0.00
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	4.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,906,856.19	70.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.00
Total		20	\$4,100,042.03	100%	0	\$0.00
3140FF4K4	JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.00
Total		11	\$2,281,181.14	100%	0	\$0.00
3140FF4L2	JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0	\$0.00
		1	\$113,052.96	3.72%	0	\$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
		SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0	\$0.00	
Total			17	\$3,038,991.63	100%	0	\$0.00	
3140FF4M0		AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.65%	0	\$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.00	
		LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.00	
		NJ LENDERS CORP	1	\$172,482.02	0.51%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.00	
		RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60	0.66%	0	\$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,350.23	0.76%	0	\$0.00	
Total			135	\$33,623,493.52	100%	0	\$0.00	

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3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89%	0	\$0.00
Total		6	\$1,643,318.25	100%	0	\$0.00
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,309.77	0.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.00
	EQUITY NOW INC	1	\$295,145.62	1.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53%	0	\$0.00
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.00
Total		107	\$25,188,986.57	100%	0	\$0.00
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.00
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.00
Total		13	\$2,404,135.99	100%	0	\$0.00

3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$283,800.00	2.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$358,061.63	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,908,651.32	51.07%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.00
Total		46	\$11,569,079.84	100%	0	\$0.00
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$204,000.00	0.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$129,781.65	0.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.22%	0	\$0.00

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.73%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.00
	FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$69,938.84	0.28%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,127,878.57	8.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00
		1	\$288,514.59	1.15%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00
	NJ LENDERS CORP	1	\$174,686.62	0.69%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.00
	PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.82%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$255,150.00	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$490,930.48	1.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$96,571.49	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.08%	0	\$0.00
Total		103	\$25,144,124.69	100%	0	\$0.00
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,508.60	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91%	0	\$0.00
	EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.00
	EQUITY NOW INC	1	\$244,614.42	0.81%	0	\$0.00
	FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,553.83	0.86%	0	\$0.00
	GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.00
	GUARANTEED RATE, INC	17	\$5,226,929.54	17.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,715,996.30	22.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.00

	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$602,430.04	2.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$705,425.89	2.35%	0	\$0.00
	PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.00
Total		100	\$30,036,326.45	100%	0	\$0.00
3140FF4U2	1ST PRIORITY MORTGAGE, INC	3	\$361,427.24	2.31%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,677.93	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.00

	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	96	\$12,576,061.56	80.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$127,236.94	0.81%	0	\$0.00
Total		119	\$15,613,329.91	100%	0	\$0.00
3140FF4V0	A & N MORTGAGE SERVICES, INC	1	\$136,900.00	1.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	\$130,500.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$119,988.73	1.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$264,895.24	3.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$132,000.00	1.65%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$138,500.00	1.73%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$136,790.81	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,280,430.88	15.96%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.00
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.00
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,597.75	1.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,112.16	1.72%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$128,000.00	1.6%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.00
Total		60	\$8,020,647.82	100%	0	\$0.00
3140FF4W8	JPMORGAN CHASE BANK, N.A	39	\$4,960,215.42	97.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.00
Total		40	\$5,069,550.56	100%	0	\$0.00
3140FF4X6	A AND N MORTGAGE SERVICES, INC	1	\$127,388.68	1.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,022.72	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$4,091,132.93	61.55%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$130,549.09	1.96%	0	\$0.00
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.00
Total		52	\$6,647,374.26	100%	0	\$0.00

3140FF4Y4	1ST PRIORITY MORTGAGE, INC	1	\$72,455.05	5.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$84,187.50	5.89%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$114,026.45	7.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,625.51	5.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$74,338.29	5.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,000.00	5.88%	0	\$0.00
	NOIC, INC	1	\$69,382.41	4.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$74,669.56	5.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.00
Total		19	\$1,429,161.56	100%	0	\$0.00
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,346,547.12	82%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0	\$0.00
Total		24	\$1,642,074.68	100%	0	\$0.00
3140FF5A5	JPMORGAN CHASE BANK, N.A	28	\$1,897,616.14	95.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0	\$0.00
Total		29	\$1,979,096.81	100%	0	\$0.00
3140FF5B3	ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,559.42	4.76%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED	1	\$94,153.47	4.5%	0	\$0.00

	BANK					
	CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0	\$0.00
	LAKELAND BANK	1	\$105,000.00	5.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0	\$0.00
	PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0	\$0.00
Total		21	\$2,093,320.40	100%	0	\$0.00
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,575,471.48	82.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,568.23	3.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.00
Total		31	\$3,133,193.11	100%	0	\$0.00
3140FF5D9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0	\$0.00
		1	\$87,238.93	4.1%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,461,857.84	68.72%	0	\$0.00
	PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0	\$0.00
Total		21	\$2,127,197.73	100%	0	\$0.00
3140FF5E7	AMCAP MORTGAGE, LTD	1	\$89,492.64	3.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$90,262.46	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,346,900.44	79.59%	0	\$0.00
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0	\$0.00
Total		30	\$2,948,672.55	100%	0	\$0.00
3140FF5F4	JPMORGAN CHASE BANK, N.A	13	\$1,186,569.16	100%	0	\$0.00
Total		13	\$1,186,569.16	100%	0	\$0.00
3140FF5G2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0	\$0.00
	EQUITY NOW INC	1	\$248,898.55	1.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$22,464,425.31	94.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0	\$0.00
Total		90	\$23,870,022.41	100%	0	\$0.00
3140FF5H0	JPMORGAN CHASE BANK, N.A	7	\$1,649,096.07	100%	0	\$0.00
Total		7	\$1,649,096.07	100%	0	\$0.00
3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,538.65	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0	\$0.00
		1	\$163,000.00	1.52%	0	\$0.00

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,961.14	1.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$158,623.04	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$9,385,555.01	87.75%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0	\$0.00
Total		66	\$10,695,264.68	100%	0	\$0.00
3140FF5K3	A & N MORTGAGE SERVICES, INC	1	\$162,572.42	1.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,233.39	1.93%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$826,982.29	9.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$329,785.17	3.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$168,896.62	1.88%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	14	\$2,299,660.68	25.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,312.34	1.7%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$307,400.00	3.42%	0	\$0.00
Total		55	\$8,984,800.41	100%	0	\$0.00
3140FF5L1	AMCAP MORTGAGE, LTD	1	\$157,982.94	6.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,579.86	6.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$169,265.88	6.52%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$798,368.99	30.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$171,503.82	6.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,028.29	6.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$167,022.91	6.44%	0	\$0.00
Total		16	\$2,597,217.99	100%	0	\$0.00
3140FF5M9		1	\$211,554.37	0.47%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,637.79	0.64%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,500.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	\$0.00
	CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,878.59	0.56%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$233,506.66	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,046.46	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$248,660.85	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$406,986.66	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,989.98	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$34,753,505.15	77.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$271,300.00	0.61%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0	\$0.00

	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0	\$0.00
	TRU MORTGAGE	1	\$228,996.76	0.51%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0	\$0.00
Total		177	\$44,710,292.21	100%	0	\$0.00
3140FF5N7	A & N MORTGAGE SERVICES, INC	5	\$1,095,998.79	0.82%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$223,998.74	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$651,294.14	0.49%	0	\$0.00
	ALPINE BANK	1	\$298,605.40	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$241,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,061,142.42	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$282,636.64	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	0	\$0.00
	ANCHOR FUNDING INC	2	\$513,000.00	0.39%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,365,323.55	1.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	0	\$0.00

	AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$383,269.60	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,881.08	0.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0	\$0.00
	CAPITAL BANK, NA	1	\$215,551.70	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0	\$0.00
	CIBM BANK	1	\$176,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,523.22	0.16%	0	\$0.00
		1	\$348,500.00	0.26%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0	\$0.00	
EAGLEBANK	1	\$229,664.38	0.17%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	2	\$530,616.11	0.4%	0	\$0.00	
EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0	\$0.00	
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0	\$0.00	
FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$369,093.16	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$1,106,005.55	0.83%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	\$733,000.00	0.55%	0	\$0.00	

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	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,500.00	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0	\$0.00
	GUARANTEED RATE, INC	10	\$4,052,960.08	3.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0	\$0.00
	INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$42,522,627.91	31.92%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$512,000.00	0.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$210,606.48	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0	\$0.00
	MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0	\$0.00
		1	\$470,000.00	0.35%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$528,798.49	0.4%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,500.00	0.19%	0	\$0.00	
PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	0	\$0.00	
PREMIER LENDING, INC	1	\$406,253.41	0.3%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	0	\$0.00	
PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	0	\$0.00	
PULASKI BANK, N.A	2	\$512,000.00	0.38%	0	\$0.00	
PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$240,000.00	0.18%	0	\$0.00	

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	0	\$0.00
RPM MORTGAGE INC	2	\$800,000.00	0.6%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$509,721.59	0.38%	0	\$0.00
SAIL MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,458,886.42	1.1%	0	\$0.00
STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$590,347.73	0.44%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$374,326.79	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.17%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	0	\$0.00
	1	\$340,000.00	0.26%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$282,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	0	\$0.00
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,026,997.64	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,101.09	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	0	\$0.00
Total		465	\$133,207,696.16	100%	0	\$0.00
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,607,965.67	31.96%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,237.31	8.27%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,126.62	10.32%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0	\$0.00
Total		15	\$5,031,790.41	100%	0	\$0.00
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,627.28	4.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,314.56	4.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,000.00	3.56%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,000.00	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$7,118,569.50	70.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0	\$0.00
Total		27	\$10,079,743.22	100%	0	\$0.00
3140FF5R8	ATLANTIC HOME LOANS, INC	1	\$402,259.40	25.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39%	0	\$0.00
	LEADER BANK, NA	1	\$403,819.99	25.71%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,415.91	8.18%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$315,836.20	20.11%	0	\$0.00
Total		5	\$1,570,655.68	100%	0	\$0.00
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00
	FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00
	PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00
	Unavailable	1	\$275,907.82	9.74%	0	\$0.00
Total		13	\$2,831,668.08	100%	0	\$0.00
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.94%	0	\$0.00
		1	\$523,724.30	8.45%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,099.94	10.46%	0	\$0.00
Total		23	\$6,198,636.15	100%	0	\$0.00
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$83,027.00	3.21%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$243,866.21	9.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$300,083.46	11.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,507,088.88	58.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,021.16	6.15%	0	\$0.00
Total		21	\$2,588,911.70	100%	0	\$0.00
3140FF5V9	BANK OF NORTH CAROLINA	1	\$118,115.61	9.54%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$298,820.20	24.14%	0	\$0.00
	NJ LENDERS CORP	1	\$304,074.35	24.56%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.00
Total		6	\$1,237,903.66	100%	0	\$0.00
3140FF5W7	EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$414,795.50	40.5%	0	\$0.00
Total		2	\$1,024,218.94	100%	0	\$0.00
3140FF5X5	JPMORGAN CHASE BANK, N.A	11	\$1,726,137.60	100%	0	\$0.00
Total		11	\$1,726,137.60	100%	0	\$0.00
3140FF5Y3	JPMORGAN CHASE BANK, N.A	8	\$2,520,025.85	100%	0	\$0.00
Total		8	\$2,520,025.85	100%	0	\$0.00
3140FF5Z0	A AND N MORTGAGE SERVICES, INC	1	\$197,185.90	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$217,601.61	1.67%	0	\$0.00

	CORPORATION					
	CIBM BANK	2	\$378,065.86	2.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.00
	EQUITY NOW INC	1	\$600,000.00	4.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,741,442.48	36.48%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.00
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.00
Total		44	\$12,995,607.14	100%	0	\$0.00
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	2	\$499,500.00	0.27%	0	\$0.00

	CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2%	0	\$0.00
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC	6	\$1,606,250.00	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,151.47	0.31%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.00
	CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$997,110.00	0.53%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.00

F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0	\$0.00
GEO-CORP, INC	1	\$351,000.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,800.00	0.09%	0	\$0.00
GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.00

LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.00
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	0	\$0.00
PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$411,700.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,000.00	0.12%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0	\$0.00
Total		600	\$186,968,487.42	100%	0	\$0.00
3140FF6B2	JPMORGAN CHASE BANK, N.A	9	\$1,152,732.56	100%	0	\$0.00
Total		9	\$1,152,732.56	100%	0	\$0.00
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00

Total			8	\$1,547,070.21	100%	0	\$0.00
3140FF6D8		JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0	\$0.00
Total			7	\$1,779,768.82	100%	0	\$0.00
3140FF6E6		CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.00
		FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0	\$0.00
Total			10	\$1,608,528.38	100%	0	\$0.00
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.00
		GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.00
Total			12	\$1,599,779.30	100%	0	\$0.00
3140FF6G1		COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.00
Total			13	\$1,691,900.99	100%	0	\$0.00
3140FF6H9		JPMORGAN CHASE BANK, N.A	7	\$2,385,138.83	100%	0	\$0.00
Total			7	\$2,385,138.83	100%	0	\$0.00
3140FF6J5		JPMORGAN CHASE BANK, N.A	3	\$760,785.09	53.53%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$411,086.28	28.93%	0	\$0.00
		NJ LENDERS CORP	1	\$249,278.38	17.54%	0	\$0.00
Total			5	\$1,421,149.75	100%	0	\$0.00
3140FF6K2		GUARANTEED RATE, INC	1	\$83,763.40	5.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$1,470,912.64	94.61%	0	\$0.00
Total			23	\$1,554,676.04	100%	0	\$0.00
3140FF6L0		JPMORGAN CHASE BANK, N.A	19	\$1,352,830.98	88.96%	0	\$0.00
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.00
Total			21	\$1,520,663.76	100%	0	\$0.00

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3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,306,866.59	87.07%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0	\$0.00
Total		23	\$1,501,018.15	100%	0	\$0.00
3140FF6N6	JPMORGAN CHASE BANK, N.A	18	\$2,235,601.82	100%	0	\$0.00
Total		18	\$2,235,601.82	100%	0	\$0.00
3140FF6P1	JPMORGAN CHASE BANK, N.A	15	\$1,413,373.61	100%	0	\$0.00
Total		15	\$1,413,373.61	100%	0	\$0.00
3140FF6Q9	A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.26%	0	\$0.00
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$408,000.00	0.22%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,560.00	0.5%	0	\$0.00
	CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$330,000.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	6	\$1,693,900.00	0.92%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$721,600.00	0.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,360.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.00
	F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0	\$0.00
		1	\$412,000.00	0.22%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,519,000.00	0.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0	\$0.00
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$859,047.17	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00
		2	\$593,000.00	0.32%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.00
	MLD MORTGAGE INC	1	\$392,500.00	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,119,800.00	0.61%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
		1	\$196,650.00	0.11%	0	\$0.00

MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0	\$0.00	
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.00	

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME	1	\$351,900.00	0.19%	0	\$0.00

MORTGAGE, INC						
TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0	\$0.00	
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0	\$0.00	
TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.00	
WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00	2.13%	0	\$0.00
Total		580	\$183,689,944.68	100%	0	\$0.00
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,200.00	0.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.00
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.00
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
Total		168	\$43,039,609.98	100%	0	\$0.00
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.00
Total		12	\$2,655,924.61	100%	0	\$0.00
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFONIA COPORATION	1	\$400,000.00	1.01%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	0	\$0.00
	CA LENDING, INC	1	\$360,000.00	0.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$518,513.00	1.31%	0	\$0.00
	CIBM BANK	1	\$227,000.00	0.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.00

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0	\$0.00
GUARANTEED RATE, INC	2	\$452,161.78	1.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	0	\$0.00
LEADER BANK, NA	1	\$310,000.00	0.78%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	0	\$0.00
MAIN STREET BANK	2	\$588,000.00	1.48%	0	\$0.00
MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.00
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$390,000.00	0.98%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13%	0	\$0.00
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.00
		1	\$389,143.08	1.03%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		137	\$39,665,993.96	100%	0	\$0.00
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$610,000.00	5.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,573,244.93	25.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.00
		1	\$285,000.00	2.77%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
Total			36	\$10,268,264.93	100%	0	\$0.00
3140FF6V8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,737.98	2.74%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$98,938.98	2.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$2,297,368.72	65.78%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	2.63%	0	\$0.00
		PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$90,754.39	2.6%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.00
Total			36	\$3,492,313.13	100%	0	\$0.00
3140FF6Y2		A & N MORTGAGE SERVICES, INC	1	\$279,535.58	11%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,092.84	7.84%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.00
		GUARANTEED RATE, INC	3	\$675,822.13	26.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$805,006.65	31.69%	0	\$0.00
		PERL MORTGAGE INC	1	\$188,103.50	7.41%	0	\$0.00
Total			12	\$2,540,322.25	100%	0	\$0.00
3140FF6Z9		DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0	\$0.00
		GUARANTEED RATE, INC	3	\$465,552.63	22.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,083,413.98	51.47%	0	\$0.00
Total			12	\$2,104,633.79	100%	0	\$0.00

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3140FFA27	EQUITY BANK	1	\$169,100.00	10.34%	0	\$0.00
	FIRST BANK	1	\$174,730.56	10.68%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$150,525.00	9.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$160,000.00	9.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,762.82	9.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$821,033.24	50.17%	0	\$0.00
Total		10	\$1,636,151.62	100%	0	\$0.00
3140FFA35	FIRST COMMUNITY CREDIT UNION	1	\$147,995.83	9.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,303.44	8.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$129,808.48	8.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$286,002.88	18.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$562,957.11	36.44%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$140,000.00	9.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$147,624.34	9.56%	0	\$0.00
Total		11	\$1,544,692.08	100%	0	\$0.00
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$181,255.52	12.62%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$186,748.11	13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$177,170.53	12.34%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$174,979.57	12.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$715,857.13	49.85%	0	\$0.00
Total		8	\$1,436,010.86	100%	0	\$0.00
3140FFA50	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,575.90	14.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.00
	CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0	\$0.00
	TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0	\$0.00
Total		5	\$1,432,435.44	100%	0	\$0.00
3140FFA68	KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.00
	TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.00
Total		6	\$1,919,604.80	100%	0	\$0.00
3140FFA76	BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.00
	PERL MORTGAGE, INC	1	\$294,094.26	25.24%	0	\$0.00
	PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.00
Total		4	\$1,165,219.52	100%	0	\$0.00
3140FFA84	CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.00
	FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.00
Total		25	\$3,337,017.08	100%	0	\$0.00
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23%	0	\$0.00
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.00
	NEW WEST LENDING, INC	1	\$132,525.00	6.97%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.00
		4	\$493,320.00	25.94%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
		TOP ONE MORTGAGE, L.L.C	1	\$147,000.00	7.74%	0	\$0.00
Total			15	\$1,901,738.66	100%	0	\$0.00
3140FFAV3		CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.00
Total			10	\$3,464,100.00	100%	0	\$0.00
3140FFAW1		ACRE MORTGAGE & FINANCIAL, INC	2	\$569,723.72	2.65%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$303,610.00	1.41%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$273,066.00	1.27%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0	\$0.00
		CHARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$275,000.00	1.28%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0	\$0.00
		FORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.00
		FUNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.00
		LAKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$218,869.85	1.02%	0	\$0.00
		MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00

	PERL MORTGAGE INC	1	\$417,000.00	1.94%	0	\$0.00
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$416,000.00	1.94%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$304,817.53	1.44%	0	\$0.00
Total		71	\$21,470,644.71	100%	0	\$0.00
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0	\$0.00
Total		4	\$1,304,035.37	100%	0	\$0.00
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0	\$0.00
Total		6	\$2,222,858.73	100%	0	\$0.00
3140FFAZ4	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0	\$0.00
	HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0	\$0.00
Total		6	\$1,583,273.53	100%	0	\$0.00
3140FFB34	NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0	\$0.00
Total		21	\$1,514,496.64	100%	0	\$0.00
3140FFB42	NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$99,731.16	3.46%	0	\$0.00
Total		30	\$2,881,492.77	100%	0	\$0.00
3140FFB59	HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0	\$0.00

Total			21	\$2,486,455.24	100%	0	\$0.00
3140FFB67	CROSSCOUNTRY MORTGAGE, INC	1	\$132,000.00	4.17%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$130,740.68	4.13%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0	\$0.00	
Total		23	\$3,163,437.07	100%	0	\$0.00	
3140FFB75	NATIONSTARMORTGAGE	18	\$2,143,583.71	100%	0	\$0.00	
Total		18	\$2,143,583.71	100%	0	\$0.00	
3140FFB83	NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0	\$0.00	
	POLARIS HOME FUNDING CORP	2	\$103,000.00	4.14%	0	\$0.00	
Total		35	\$2,485,687.01	100%	0	\$0.00	
3140FFB91	NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0	\$0.00	
Total		15	\$1,086,210.13	100%	0	\$0.00	
3140FFBA8	CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0	\$0.00	
	CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$124,835.39	7.38%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$141,559.06	8.36%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$127,875.00	7.56%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$142,500.00	8.42%	0	\$0.00	
	WHITNEY BANK	1	\$149,806.92	8.86%	0	\$0.00	
Total		13	\$1,692,486.65	100%	0	\$0.00	
3140FFBB6	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.00	

		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.00
Total			6	\$1,849,114.28	100%	0	\$0.00
3140FFBH3		WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0	\$0.00
Total			37	\$7,957,375.87	100%	0	\$0.00
3140FFBJ9		WEBSTER BANK, N.A	29	\$7,372,795.86	100%	0	\$0.00
Total			29	\$7,372,795.86	100%	0	\$0.00
3140FFC25		NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.00
Total			5	\$1,390,000.00	100%	0	\$0.00
3140FFC33		NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.00
Total			7	\$1,910,100.00	100%	0	\$0.00
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.56%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$191,717.14	1.18%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73	2.17%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$334,794.98	2.05%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$524,982.35	3.22%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$318,200.00	1.95%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0	\$0.00
		NMSI, INC	1	\$416,371.93	2.56%	0	\$0.00
		OPES ADVISORS, INC	1	\$304,000.00	1.87%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0	\$0.00
		PERL MORTGAGE, INC	1	\$270,750.00	1.66%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$537,000.00	3.3%	0	\$0.00
		T.J. FINANCIAL INC	1	\$416,371.93	2.56%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0	\$0.00
Total			54	\$16,295,444.81	100%	0	\$0.00
3140FFC58		AMCAP MORTGAGE, LTD	3	\$196,800.48	4.4%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$148,414.38	3.31%	0	\$0.00
Total		65	\$4,471,536.24	100%	0	\$0.00
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0	\$0.00
Total		41	\$2,875,178.67	100%	0	\$0.00
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$109,515.36	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$94,581.44	5.39%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.00
	NTFN, INC	1	\$93,988.23	5.36%	0	\$0.00
Total		21	\$1,754,902.22	100%	0	\$0.00
3140FFC82	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,500.00	1.49%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.00
	NTFN, INC	1	\$94,942.37	1.4%	0	\$0.00
Total		68	\$6,751,924.22	100%	0	\$0.00
3140FFC90	BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33	4.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,000.00	4.13%	0	\$0.00

Total			24	\$2,790,385.47	100%	0	\$0.00
3140FFCA7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.00
Total			17	\$1,603,247.26	100%	0	\$0.00
3140FFCB5		NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.00
Total			32	\$3,151,632.85	100%	0	\$0.00
3140FFCC3		NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.00
Total			17	\$1,647,840.93	100%	0	\$0.00
3140FFCD1		NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	0	\$0.00
Total			24	\$2,823,784.24	100%	0	\$0.00
3140FFCE9		NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$145,380.70	8.5%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$252,410.83	14.76%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$132,000.00	7.72%	0	\$0.00
		T.J. FINANCIAL INC	1	\$117,000.00	6.83%	0	\$0.00
Total			13	\$1,710,491.53	100%	0	\$0.00
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.00
Total			30	\$4,057,268.63	100%	0	\$0.00
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.00
Total			39	\$5,344,429.81	100%	0	\$0.00
3140FFCH2		NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.00
Total			16	\$2,125,482.40	100%	0	\$0.00
3140FFCJ8		BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$162,737.82	4.04%	0	\$0.00

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	LOAN SIMPLE, INC	1	\$152,000.00	3.77%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.00
	OVM FINANCIAL, INC	1	\$154,142.49	3.83%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$477,976.21	11.86%	0	\$0.00
	T.J. FINANCIAL INC	1	\$170,000.00	4.23%	0	\$0.00
Total		25	\$4,029,597.46	100%	0	\$0.00
3140FFCK5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	0	\$0.00
Total		17	\$2,708,119.49	100%	0	\$0.00
3140FFCL3	NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.00
Total		26	\$4,125,903.00	100%	0	\$0.00
3140FFCM1	GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.00
Total		24	\$4,601,413.01	100%	0	\$0.00
3140FFCN9	NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.00
Total		18	\$3,459,288.59	100%	0	\$0.00
3140FFCP4	MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.00
Total		5	\$1,464,418.96	100%	0	\$0.00
3140FFCQ2	FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.00
Total		4	\$1,002,722.29	100%	0	\$0.00

3140FFCR0	FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.00
Total		5	\$1,761,852.15	100%	0	\$0.00
3140FFCS8	NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.00
Total		10	\$2,315,843.53	100%	0	\$0.00
3140FFCT6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.00
Total		22	\$6,627,612.21	100%	0	\$0.00
3140FFCU3	NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.00
Total		51	\$14,850,538.80	100%	0	\$0.00
3140FFCV1	NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00
Total		5	\$1,246,811.03	100%	0	\$0.00
3140FFCW9	NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00
Total		5	\$1,282,663.51	100%	0	\$0.00
3140FFCX7	NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00
Total		6	\$1,710,050.00	100%	0	\$0.00
3140FFCY5	NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00
Total		5	\$1,176,800.00	100%	0	\$0.00
3140FFCZ2	NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00
Total		9	\$2,313,200.00	100%	0	\$0.00
3140FFD24	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.00

Total			17	\$1,742,514.00	100%	0	\$0.00
3140FFD32		HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00
Total			34	\$3,290,334.51	100%	0	\$0.00
3140FFD40		NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00
Total			22	\$2,133,785.30	100%	0	\$0.00
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00
Total			27	\$3,165,703.35	100%	0	\$0.00
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.00
		PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.00
Total			19	\$2,319,813.18	100%	0	\$0.00
3140FFD73		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.00
		BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.00
		FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.00
		LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.00
		PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.00
		POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.00
Total			45	\$6,041,620.50	100%	0	\$0.00
3140FFD81		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.00
Total			42	\$5,737,858.89	100%	0	\$0.00
3140FFD99		NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.00

Total			11	\$1,473,700.00	100%	0	\$0.00
3140FFDA6	AMERISAVE MORTGAGE CORPORATION		2	\$234,432.77	4.72%	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$124,465.61	2.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$124,460.20	2.51%	0	\$0.00
	GVC MORTGAGE, INC		1	\$118,715.30	2.39%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$120,000.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE		33	\$3,882,231.81	78.22%	0	\$0.00
	NTFN, INC		1	\$121,378.44	2.45%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$125,000.00	2.52%	0	\$0.00
	T.J. FINANCIAL INC		1	\$112,322.61	2.26%	0	\$0.00
Total			42	\$4,963,006.74	100%	0	\$0.00
3140FFDB4	NATIONSTARMORTGAGE		15	\$1,754,965.83	100%	0	\$0.00
Total			15	\$1,754,965.83	100%	0	\$0.00
3140FFDC2	ASPIRE FINANCIAL, INC		1	\$107,552.10	1.96%	0	\$0.00
	NATIONSTARMORTGAGE		55	\$5,369,012.82	98.04%	0	\$0.00
Total			56	\$5,476,564.92	100%	0	\$0.00
3140FFDD0	GMH MORTGAGE SERVICES LLC		2	\$273,711.82	7.11%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$139,654.00	3.63%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		2	\$263,789.18	6.85%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$2,209,018.43	57.39%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$131,424.23	3.41%	0	\$0.00
	PACOR MORTGAGE CORP		2	\$281,734.30	7.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$139,389.33	3.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO		1	\$130,000.00	3.38%	0	\$0.00
	SIRVA MORTGAGE, INC		2	\$280,534.27	7.29%	0	\$0.00
Total			28	\$3,849,255.56	100%	0	\$0.00
3140FFDE8	AMCAP MORTGAGE, LTD		2	\$256,300.00	2.38%	0	\$0.00
	ASPIRE FINANCIAL, INC		2	\$288,759.74	2.68%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$150,000.00	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$132,923.50	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$129,449.82	1.2%	0	\$0.00
	HOMETOWN LENDERS, L.L.C		1	\$136,500.00	1.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$149,371.56	1.39%	0	\$0.00
	LOAN SIMPLE, INC		2	\$284,150.00	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$125,500.00	1.16%	0	\$0.00

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	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.00
	NTFN, INC	1	\$128,000.00	1.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.00
Total		79	\$10,776,434.63	100%	0	\$0.00
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.00
Total		13	\$1,783,932.18	100%	0	\$0.00
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.00
	LOAN SIMPLE, INC	1	\$166,629.70	2.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,000.00	2.75%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$157,944.00	2.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.55%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$492,500.00	8.24%	0	\$0.00
Total		37	\$5,967,781.40	100%	0	\$0.00
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,027,963.97	83.04%	0	\$0.00
	NTFN, INC	1	\$159,329.67	1.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.64%	0	\$0.00
Total		60	\$9,667,038.07	100%	0	\$0.00
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.00
Total		7	\$1,088,758.33	100%	0	\$0.00
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.00

Total			13	\$4,679,424.74	100%	0	\$0.00
3140FFDL2		CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.00
Total			10	\$3,748,155.07	100%	0	\$0.00
3140FFDM0		AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.00
Total			22	\$1,522,336.00	100%	0	\$0.00
3140FFDN8		NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.00
Total			12	\$1,190,934.00	100%	0	\$0.00
3140FFDP3		NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.00
Total			16	\$1,478,736.95	100%	0	\$0.00
3140FFDQ1		AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00	4.97%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$145,100.00	4.99%	0	\$0.00
Total			25	\$2,911,974.00	100%	0	\$0.00
3140FFDR9		AMCAP MORTGAGE, LTD	1	\$149,983.00	5.01%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$119,486.99	3.99%	0	\$0.00
		BANK INDEPENDENT	1	\$131,000.00	4.37%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$117,000.00	3.91%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88%	0	\$0.00
		NTFN, INC	1	\$115,000.00	3.84%	0	\$0.00
Total			23	\$2,994,735.17	100%	0	\$0.00
3140FFDS7		NATIONSTARMORTGAGE	11	\$1,415,300.00	100%	0	\$0.00
Total			11	\$1,415,300.00	100%	0	\$0.00
3140FFDU2		FLORIDA CAPITAL BANK, N.A	2	\$328,125.23	12.05%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$173,256.14	6.36%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59%	0	\$0.00
Total			17	\$2,723,081.37	100%	0	\$0.00

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3140FFDV0	HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,900.00	4.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	4.18%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,884.02	4.37%	0	\$0.00
Total		25	\$2,750,326.89	100%	0	\$0.00
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$146,775.63	9.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	8.61%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$140,500.00	9.22%	0	\$0.00
Total		11	\$1,523,725.63	100%	0	\$0.00
3140FFDX6	HOMETOWN LENDERS, L.L.C	1	\$73,600.00	7.21%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$68,000.00	6.66%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,500.00	6.62%	0	\$0.00
Total		14	\$1,020,500.00	100%	0	\$0.00
3140FFDY4	NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0	\$0.00
Total		23	\$1,648,857.33	100%	0	\$0.00
3140FFDZ1	NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0	\$0.00
Total		15	\$1,040,672.00	100%	0	\$0.00
3140FFE23	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.00
	CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.00
	FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.00

	GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.00
	PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	2.89%	0	\$0.00
Total		35	\$5,701,337.52	100%	0	\$0.00
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.00
	BANKVISTA	1	\$125,033.00	1.82%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.00
	FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.00
	HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,800.00	2.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.00
	PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	\$0.00
Total		52	\$6,876,498.28	100%	0	\$0.00
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	\$0.00
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	2.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0	\$0.00
	TJC MORTGAGE, INC	2	\$470,270.68	4.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00
Total		42	\$11,159,979.73	100%	0	\$0.00
3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.00

	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.00
	JD BANK	1	\$330,000.00	4.74%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.00
Total		20	\$6,957,490.73	100%	0	\$0.00
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.00
	JD BANK	1	\$174,000.00	2.49%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.00
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.00
Total		43	\$6,978,506.67	100%	0	\$0.00
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.00
	CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.00
	F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.00
	FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.00

	FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.00
Total		40	\$3,938,110.04	100%	0	\$0.00
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.00
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.00
		1	\$91,365.20	2.18%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.00
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.00
Total		43	\$4,199,403.46	100%	0	\$0.00
3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0	\$0.00
Total		13	\$2,133,146.56	100%	0	\$0.00
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.00
Total		8	\$1,293,883.95	100%	0	\$0.00
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$327,800.00	6.63%	0	\$0.00
Total		30	\$4,941,249.10	100%	0	\$0.00
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.00

Total			8	\$1,331,558.60	100%	0	\$0.00
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$194,469.40	7.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$194,468.90	7.36%	0	\$0.00
	CBC NATIONAL BANK		1	\$179,752.01	6.8%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$2,075,000.00	78.48%	0	\$0.00
Total			14	\$2,643,690.31	100%	0	\$0.00
3140FFEF4	CBC NATIONAL BANK		1	\$183,350.00	4.89%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$180,328.75	4.81%	0	\$0.00
	NATIONSTARMORTGAGE		18	\$3,387,207.76	90.3%	0	\$0.00
Total			20	\$3,750,886.51	100%	0	\$0.00
3140FFEG2	LOAN SIMPLE, INC		1	\$179,910.00	3.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC		2	\$752,500.00	14.47%	0	\$0.00
	NATIONSTARMORTGAGE		14	\$4,268,372.99	82.07%	0	\$0.00
Total			17	\$5,200,782.99	100%	0	\$0.00
3140FFEH0	NATIONSTARMORTGAGE		6	\$1,486,021.85	100%	0	\$0.00
Total			6	\$1,486,021.85	100%	0	\$0.00
3140FFEJ6	HOMETOWN LENDERS, L.L.C		1	\$218,000.00	4.72%	0	\$0.00
	NATIONSTARMORTGAGE		19	\$4,396,071.48	95.28%	0	\$0.00
Total			20	\$4,614,071.48	100%	0	\$0.00
3140FFEK3	NATIONSTARMORTGAGE		3	\$823,311.21	69.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$364,669.60	30.7%	0	\$0.00
Total			4	\$1,187,980.81	100%	0	\$0.00
3140FFEL1	NATIONSTARMORTGAGE		6	\$1,045,057.72	100%	0	\$0.00
Total			6	\$1,045,057.72	100%	0	\$0.00
3140FFEM9	NATIONSTARMORTGAGE		7	\$1,596,905.25	100%	0	\$0.00
Total			7	\$1,596,905.25	100%	0	\$0.00
3140FFEN7	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$407,998.05	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$350,970.59	1.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$356,250.00	1.73%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A		3	\$857,284.66	4.17%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	6	\$1,712,294.00	8.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$354,487.60	1.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$649,500.00	3.16%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,076,271.00	5.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$395,603.27	1.92%	0	\$0.00
	LOAN SIMPLE, INC	1	\$370,000.00	1.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$271,848.92	1.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	1.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$370,500.00	1.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,002.79	1.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$7,752,858.60	37.71%	0	\$0.00
	NMSI, INC	2	\$787,500.00	3.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$357,550.00	1.74%	0	\$0.00
	OPES ADVISORS, INC	2	\$376,000.00	1.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,663.05	2.85%	0	\$0.00
	PERL MORTGAGE, INC	2	\$724,379.37	3.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$224,200.00	1.09%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$857,050.00	4.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$307,500.00	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0	\$0.00
Total		66	\$20,559,565.41	100%	0	\$0.00
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0	\$0.00
	CNB BANK INC	1	\$143,000.00	4.68%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0	\$0.00

	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$129,980.00	4.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$134,550.00	4.39%	0	\$0.00
Total		22	\$3,057,027.00	100%	0	\$0.00
3140FFF30	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	7.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	6.5%	0	\$0.00
	CAPSTONE BANK	1	\$172,000.00	6.99%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$169,475.71	6.89%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,000.00	7.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,655.00	6.37%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,155.00	6.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	6.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	6.73%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	6.34%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,495.45	6.12%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	6.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	6.22%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$165,750.00	6.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNOIN	1	\$160,000.00	6.48%	0	\$0.00
Total		15	\$2,460,931.16	100%	0	\$0.00
3140FFF48	BNC NATIONAL BANK (MO)	1	\$159,642.77	61.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$100,139.54	38.55%	0	\$0.00
Total		2	\$259,782.31	100%	0	\$0.00
3140FFF55	CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0	\$0.00
	US BANK, NA (MO)	1	\$69,478.73	28.97%	0	\$0.00
Total		2	\$239,816.99	100%	0	\$0.00

3140FFFA4	1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0	\$0.00
	PATTERSON STATE BANK	1	\$311,000.00	6.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0	\$0.00
	UNITY WEST LENDING	1	\$406,000.00	8.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0	\$0.00
Total		17	\$5,055,182.34	100%	0	\$0.00
3140FFFB2	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0	\$0.00
	BANKVISTA	1	\$55,000.00	5.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0	\$0.00
	CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0	\$0.00
	FIRST PREMIER BANK	1	\$79,142.69	7.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$290,496.32	26.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0	\$0.00
	PINNACLE BANK	1	\$73,300.00	6.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0	\$0.00
Total		17	\$1,097,188.04	100%	0	\$0.00
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0	\$0.00
CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00
FIRST SECURITY BANK	1	\$168,800.00	2.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0	\$0.00
JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0	\$0.00
PINNACLE BANK	2	\$314,305.00	5.13%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0	\$0.00
SOUND CREDIT UNION	1	\$175,000.00	2.86%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0	\$0.00

Total			37	\$6,124,804.42	100%	0	\$0.00
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,578.41	5.74%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$251,403.15	4.72%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,734.00	29.82%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$327,000.00	6.14%	0	\$0.00	
	K PACIFIC GROUP	1	\$363,200.00	6.82%	0	\$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$208,250.00	3.91%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$478,675.03	8.99%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$320,000.00	6.01%	0	\$0.00	
	TEXAS FIRST BANK	1	\$286,400.00	5.38%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$241,200.00	4.53%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.52%	0	\$0.00	
Total		18	\$5,324,383.07	100%	0	\$0.00	
3140FFFE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$150,991.69	13.16%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$159,548.35	13.9%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$161,321.59	14.06%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,093.59	13.86%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$173,405.79	15.11%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$173,250.00	15.1%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$169,939.51	14.81%	0	\$0.00	
Total		7	\$1,147,550.52	100%	0	\$0.00	
3140FFFF3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0	\$0.00	

	BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$149,783.88	6.62%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$144,154.00	6.37%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0	\$0.00
Total		16	\$2,261,452.91	100%	0	\$0.00
3140FFFG1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,143.52	6.9%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$120,480.00	6.75%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.00
Total		15	\$1,784,932.04	100%	0	\$0.00
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.00
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.00

	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.00
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.00
Total		9	\$1,061,347.34	100%	0	\$0.00
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.00
	MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.00
	PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$169,500.00	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.00
Total		26	\$4,321,832.80	100%	0	\$0.00
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.00
	BANKWEST	1	\$137,000.00	3.29%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$116,150.00	2.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.00
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00
	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	2.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$120,000.00	2.88%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0	\$0.00
Total		32	\$4,164,998.16	100%	0	\$0.00

3140FFFL0		APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0	\$0.00
		PINNACLE BANK	3	\$293,200.00	12.11%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0	\$0.00
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0	\$0.00
Total			25	\$2,421,883.29	100%	0	\$0.00
3140FFFM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0	\$0.00
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0	\$0.00
	JD BANK	2	\$333,925.00	5.28%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$172,000.00	2.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0	\$0.00
Total		39	\$6,324,769.03	100%	0	\$0.00
3140FFFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0	\$0.00
	AIMBANK	1	\$145,350.00	1.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0	\$0.00

CORE BANK	1	\$150,000.00	1.92%	0	\$0.00
FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$145,000.00	1.86%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0	\$0.00
FIRT SECURITY BANK	1	\$147,250.00	1.88%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
GULF COAST BANK	1	\$149,347.43	1.91%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0	\$0.00
INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0	\$0.00
JD BANK	1	\$128,038.00	1.64%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0	\$0.00
MID PENN BANK	1	\$125,600.00	1.61%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0	\$0.00
PINNACLE BANK	2	\$279,500.00	3.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0	\$0.00
PROSPERITY BANK	1	\$150,000.00	1.92%	0	\$0.00
RELIABANK DAKOTA A	1	\$135,600.00	1.74%	0	\$0.00

	CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0	\$0.00
Total		56	\$7,812,913.68	100%	0	\$0.00
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$110,980.00	2.41%	0	\$0.00
	CORNERSTONE BANK	1	\$122,000.00	2.65%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0	\$0.00
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0	\$0.00
	MID PENN BANK	2	\$237,000.00	5.15%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0	\$0.00
	PINNACLE BANK	2	\$235,200.00	5.11%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$123,300.00	2.68%	0	\$0.00
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$117,818.32	2.56%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0	\$0.00
Total		39	\$4,598,820.35	100%	0	\$0.00
3140FFFQ9	1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0	\$0.00
	CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$110,000.00	1.9%	0	\$0.00
	FIRST BANK	1	\$91,500.00	1.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,000.00	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	1.52%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0	\$0.00
	PINNACLE BANK	1	\$105,500.00	1.83%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0	\$0.00
	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,500.00	1.79%	0	\$0.00
	Unavailable	1	\$104,125.00	1.83%	0	\$0.00
Total		58	\$5,774,905.66	100%	0	\$0.00
3140FFFR7	BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$78,800.00	1.63%	0	\$0.00

F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0	\$0.00
FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.34%	0	\$0.00
FIRST SECURITY BANK	1	\$43,000.00	0.89%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0	\$0.00
JD BANK	1	\$80,510.00	1.66%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0	\$0.00
PINNACLE BANK	3	\$243,000.00	5.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$61,750.00	1.28%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$119,422.54	2.47%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0	\$0.00
TJC MORTGAGE, INC	1	\$83,000.00	1.72%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0	\$0.00

Total			70	\$4,837,167.04	100%	0	\$0.00
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0	\$0.00	
	CNB BANK INC	1	\$160,000.00	2.04%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,250.00	2.12%	0	\$0.00	
	CORNERSTONE BANK	1	\$157,600.00	2.01%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$171,190.00	2.19%	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$151,200.00	1.93%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,000.00	2.17%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$309,375.00	3.95%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.24%	0	\$0.00	
	FIRST PREMIER BANK	1	\$168,750.00	2.16%	0	\$0.00	
	FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$170,936.41	2.18%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$798,571.00	10.2%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,200.00	2.09%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	2.2%	0	\$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,000.00	2.19%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$166,000.00	2.12%	0	\$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,525.00	2.18%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$316,800.00	4.05%	0	\$0.00	
	LMC HOME LOANS	1	\$161,910.00	2.07%	0	\$0.00	
	MID PENN BANK	1	\$166,250.00	2.12%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,700.00	6.53%	0	\$0.00	
	MORTGAGE TEAM 1, INC	1	\$158,765.00	2.03%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$157,500.00	2.01%	0	\$0.00	
		1	\$157,000.00	2.01%	0	\$0.00	

	PACOR MORTGAGE CORP A CORPORATION					
	PLAINS COMMERCE BANK A CORPORATION	3	\$485,038.00	6.2%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$161,500.00	2.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$172,000.00	2.2%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	1.97%	0	\$0.00
	TJC MORTGAGE, INC	2	\$332,140.00	4.24%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$153,900.00	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$479,272.00	6.14%	0	\$0.00
Total		48	\$7,825,522.41	100%	0	\$0.00
3140FFFT3	AMRES CORPORATION A CORPORATION	1	\$179,200.00	1.44%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.67%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$324,950.00	2.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,432,595.66	35.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$207,200.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$251,060.00	2.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,250.00	1.81%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$183,200.00	1.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$328,500.00	2.65%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$265,800.00	2.14%	0	\$0.00
	INDEPENDENT BANK	1	\$216,665.00	1.75%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$245,600.00	1.98%	0	\$0.00
	MALIBU FUNDING INC	2	\$616,000.00	4.97%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0	\$0.00
	NORTH AMERICAN FINANCIAL	1	\$324,900.00	2.62%	0	\$0.00

	CORP					
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$400,000.00	3.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0	\$0.00
Total		45	\$12,405,925.66	100%	0	\$0.00
3140FFFU0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$150,000.00	2.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,500.00	1.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	1.97%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$144,000.00	1.98%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$119,900.00	1.65%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$148,000.00	2.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,800.00	1.62%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	1.87%	0	\$0.00
	CME LENDING GROUP LLC	1	\$148,000.00	2.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.81%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$131,920.00	1.81%	0	\$0.00
	FIRST BANK & TRUST	2	\$281,400.00	3.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$117,000.00	1.61%	0	\$0.00
	FIRST PREMIER BANK	2	\$294,000.00	4.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,154,434.04	15.87%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$139,920.00	1.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$287,150.00	3.95%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,990.00	1.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,720.00	1.77%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$124,000.00	1.7%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$148,500.00	2.04%	0	\$0.00
	PATTERSON STATE BANK	1	\$138,000.00	1.9%	0	\$0.00
	PINNACLE BANK	4	\$572,050.00	7.86%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$118,000.00	1.62%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$148,000.00	2.03%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$135,000.00	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,200.00	1.58%	0	\$0.00
	SOUND CREDIT UNION	1	\$140,000.00	1.92%	0	\$0.00
	SOUTHEAST BANK	1	\$150,000.00	2.06%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$348,790.00	4.79%	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0	\$0.00
Total		54	\$7,274,806.78	100%	0	\$0.00
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	3	\$496,000.00	6.79%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0	\$0.00
	PINNACLE BANK	1	\$158,000.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,498.00	2.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0	\$0.00
		1	\$166,000.00	2.27%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0	\$0.00
Total		45	\$7,307,132.59	100%	0	\$0.00
3140FFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$140,629.24	1.75%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0	\$0.00
	CORE BANK	2	\$241,600.00	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0	\$0.00
	HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00

	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$129,200.00	1.61%	0	\$0.00
	PINNACLE BANK	1	\$116,000.00	1.45%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0	\$0.00
	THE FARMERS BANK	2	\$263,000.00	3.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$138,000.00	1.72%	0	\$0.00
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$123,500.00	1.54%	0	\$0.00
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	\$0.00
Total		60	\$8,024,874.55	100%	0	\$0.00
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00
	CENTERBANK	1	\$85,600.00	1.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$196,685.78	4.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,604.48	1.82%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	2.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,099,052.37	22.81%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$94,776.35	1.97%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$105,000.00	2.18%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,300.00	1.96%	0	\$0.00
	LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$107,524.17	2.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$93,100.00	1.93%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	2.18%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	2.28%	0	\$0.00
	PINNACLE BANK	4	\$405,900.00	8.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	2.05%	0	\$0.00
	SOUTHEAST BANK	1	\$99,491.84	2.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$100,000.00	2.08%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,000.00	2.26%	0	\$0.00
	US HOME MORTGAGE INC	1	\$100,100.00	2.08%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$110,000.00	2.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$186,000.00	3.86%	0	\$0.00
Total		48	\$4,818,320.76	100%	0	\$0.00

3140FFFY2	CASON HOME LOANS A CORPORATION	1	\$60,000.00	2.91%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$54,000.00	2.62%	0	\$0.00
	CME LENDING GROUP LLC	1	\$63,750.00	3.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,000.00	3.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$202,450.00	9.82%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$74,500.00	3.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$81,000.00	3.93%	0	\$0.00
	FOCUS BANK	1	\$48,300.00	2.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$426,700.00	20.69%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	3.35%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$75,593.00	3.67%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$74,171.77	3.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,100.00	3.64%	0	\$0.00
	PINNACLE BANK	1	\$54,300.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	3.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$40,000.00	1.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	2.91%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$50,000.00	2.42%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$114,500.00	5.55%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$54,160.00	2.63%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$32,000.00	1.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,400.00	2.46%	0	\$0.00
Total		32	\$2,061,924.77	100%	0	\$0.00
3140FFFZ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,200.00	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	3	\$479,255.00	6.06%	0	\$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$303,575.00	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,000.00	3.95%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$163,200.00	2.07%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$170,905.00	2.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,150.00	2.09%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$153,920.00	1.95%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$169,000.00	2.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	1.98%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$175,000.00	2.21%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$166,500.00	2.11%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$156,800.00	1.98%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$310,760.00	3.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$150,100.00	1.9%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$151,765.97	1.92%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	1.96%	0	\$0.00
	FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$172,750.00	2.19%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$154,715.00	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,453,911.00	18.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$165,620.00	2.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.16%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,000.00	1.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	1.95%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$151,000.00	1.91%	0	\$0.00
	PINNACLE BANK	1	\$165,000.00	2.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,000.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	1.94%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	2.08%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$166,155.00	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,780.00	2.14%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$170,905.00	2.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,600.00	2.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,615.00	2.17%	0	\$0.00
Total		49	\$7,902,801.97	100%	0	\$0.00
3140FFGB1	WEBSTER BANK, N.A	46	\$9,352,350.25	100%	0	\$0.00
Total		46	\$9,352,350.25	100%	0	\$0.00
3140FFGC9	WEICHERT FINANCIAL SERVICES	29	\$10,187,514.73	100%	0	\$0.00
Total		29	\$10,187,514.73	100%	0	\$0.00
3140FFGD7	WEICHERT FINANCIAL SERVICES	38	\$10,872,458.64	100%	0	\$0.00
Total		38	\$10,872,458.64	100%	0	\$0.00
3140FFGE5	WEICHERT FINANCIAL SERVICES	19	\$5,105,735.46	100%	0	\$0.00
Total		19	\$5,105,735.46	100%	0	\$0.00
3140FFGF2	WEICHERT FINANCIAL SERVICES	38	\$10,787,864.09	100%	0	\$0.00
Total		38	\$10,787,864.09	100%	0	\$0.00
3140FFGG0	WEICHERT FINANCIAL SERVICES	7	\$1,984,166.52	100%	0	\$0.00
Total		7	\$1,984,166.52	100%	0	\$0.00
3140FFGH8	WEICHERT FINANCIAL SERVICES	7	\$1,956,823.10	100%	0	\$0.00
Total		7	\$1,956,823.10	100%	0	\$0.00
3140FFGK1	WEICHERT FINANCIAL SERVICES	27	\$6,274,803.70	100%	0	\$0.00
Total		27	\$6,274,803.70	100%	0	\$0.00
3140FFGN5	ALL WESTERN MORTGAGE, INC	1	\$267,000.00	2.98%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$336,815.88	3.75%	0	\$0.00
	BANK OF ENGLAND	2	\$818,491.70	9.12%	0	\$0.00
	CIBM BANK	1	\$217,500.00	2.42%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$6,011,414.08	67.01%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$260,000.00	2.9%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$226,500.00	2.52%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$217,220.03	2.42%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$391,336.61	4.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$225,000.00	2.52%	0	\$0.00
Total		32	\$8,971,278.30	100%	0	\$0.00
3140FFGP0	DITECH FINANCIAL LLC	18	\$3,181,575.95	100%	0	\$0.00
Total		18	\$3,181,575.95	100%	0	\$0.00
3140FFGQ8	DITECH FINANCIAL LLC	9	\$1,330,576.54	100%	0	\$0.00
Total		9	\$1,330,576.54	100%	0	\$0.00
3140FFGR6	ALTERRA GROUP, LLC	1	\$140,000.00	11.24%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$839,300.00	67.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,408.09	11.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	10.27%	0	\$0.00
Total		9	\$1,245,708.09	100%	0	\$0.00
3140FFGT2	ALL WESTERN MORTGAGE, INC	1	\$167,044.35	7.99%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$157,306.34	7.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,750.00	8.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	7.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,391.46	8.1%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,270,607.13	60.75%	0	\$0.00
Total		13	\$2,091,499.28	100%	0	\$0.00
3140FFGU9	ACCUNET MORTGAGE LLC	1	\$369,600.00	35.17%	0	\$0.00
	HOWARD BANK	1	\$79,876.83	7.6%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$241,471.71	22.98%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$360,000.00	34.25%	0	\$0.00
Total		4	\$1,050,948.54	100%	0	\$0.00
3140FFGV7	BERKSHIRE BANK	1	\$175,000.00	9.05%	0	\$0.00
	FIRST HOPE BANK	1	\$375,000.00	19.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,166,516.35	60.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,600.00	11.25%	0	\$0.00
Total		8	\$1,934,116.35	100%	0	\$0.00
3140FFK26	UMPQUA BANK	10	\$1,042,392.98	100%	0	\$0.00

Total			10	\$1,042,392.98	100%	0	\$0.00
3140FFK34		UMPQUA BANK	10	\$1,502,376.04	100%	0	\$0.00
Total			10	\$1,502,376.04	100%	0	\$0.00
3140FFK42		UMPQUA BANK	131	\$38,556,918.26	100%	0	\$0.00
Total			131	\$38,556,918.26	100%	0	\$0.00
3140FFK59		UMPQUA BANK	29	\$14,543,242.87	100%	0	\$0.00
Total			29	\$14,543,242.87	100%	0	\$0.00
3140FFK67		UMPQUA BANK	17	\$1,140,622.37	100%	0	\$0.00
Total			17	\$1,140,622.37	100%	0	\$0.00
3140FFK75		UMPQUA BANK	14	\$1,374,887.19	100%	0	\$0.00
Total			14	\$1,374,887.19	100%	0	\$0.00
3140FFK83		UMPQUA BANK	19	\$2,265,297.15	100%	0	\$0.00
Total			19	\$2,265,297.15	100%	0	\$0.00
3140FFK91		UMPQUA BANK	21	\$2,944,847.30	100%	0	\$0.00
Total			21	\$2,944,847.30	100%	0	\$0.00
3140FFKT7		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,561.27	6.88%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$149,742.59	4.21%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$264,158.70	7.43%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$646,063.73	18.18%	0	\$0.00
		HOME LOAN INVESTMENT BANK FSB	1	\$262,548.68	7.39%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$600,921.97	16.91%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$239,987.46	6.75%	0	\$0.00
		LMC HOME LOANS	1	\$403,335.94	11.35%	0	\$0.00
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$338,207.56	9.52%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$299,451.30	8.43%	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$104,612.33	2.95%	0	\$0.00
Total			14	\$3,553,591.53	100%	0	\$0.00
3140FFKU4		1ST MARINER BANK A BANKING CORPORATION	1	\$414,893.33	2.75%	0	\$0.00
			1	\$416,237.31	2.76%	0	\$0.00

	ALPINE BANK A COLORADO CORPORATION					
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$352,131.60	2.33%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$215,613.20	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,577.89	6.74%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,394.55	1.19%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$290,667.39	1.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,025.51	2.04%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$474,250.30	3.14%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$416,284.41	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$5,073,473.42	33.59%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$416,284.41	2.76%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$190,692.79	1.26%	0	\$0.00
	HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI	1	\$206,637.11	1.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,654.01	1.36%	0	\$0.00
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$401,095.60	2.66%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$363,401.68	2.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$288,535.15	1.91%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$133,765.08	0.89%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$272,158.07	1.8%	0	\$0.00
	RENESANT BANK A MISSISSIPPI CORPORATION	1	\$204,060.51	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,447.56	2.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,467,356.07	9.71%	0	\$0.00
		2	\$390,882.60	2.59%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	THE ARLINGTON BANK	1	\$163,724.54	1.08%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$159,208.87	1.05%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$365,344.59	2.42%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,868.52	0.5%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$278,570.43	1.82%	0	\$0.00	
Total		48	\$15,106,236.50	100%	0	\$0.00	
3140FFKV2	UMPQUA BANK	44	\$11,179,657.06	100%	0	\$0.00	
Total		44	\$11,179,657.06	100%	0	\$0.00	
3140FFKW0	UMPQUA BANK	11	\$1,757,682.62	100%	0	\$0.00	
Total		11	\$1,757,682.62	100%	0	\$0.00	
3140FFKX8	UMPQUA BANK	9	\$1,247,730.85	100%	0	\$0.00	
Total		9	\$1,247,730.85	100%	0	\$0.00	
3140FFKY6	UMPQUA BANK	14	\$4,118,845.06	100%	0	\$0.00	
Total		14	\$4,118,845.06	100%	0	\$0.00	
3140FFKZ3	UMPQUA BANK	8	\$1,117,996.59	100%	0	\$0.00	
Total		8	\$1,117,996.59	100%	0	\$0.00	
3140FFL25	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,233,183.57	100%	0	\$0.00	
Total		17	\$2,233,183.57	100%	0	\$0.00	
3140FFL33	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,797,911.01	100%	0	\$0.00	
Total		11	\$1,797,911.01	100%	0	\$0.00	
3140FFL41	HIGHLAND LOANSOURCE	3	\$957,442.26	42.95%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,271,596.75	57.05%	0	\$0.00	
Total		10	\$2,229,039.01	100%	0	\$0.00	
3140FFL58	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,706,850.00	100%	0	\$0.00	
Total		10	\$2,706,850.00	100%	0	\$0.00	

3140FFL66	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,193,423.70	100%	0	\$0.00
Total		22	\$2,193,423.70	100%	0	\$0.00
3140FFL74	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,617,144.19	100%	0	\$0.00
Total		13	\$1,617,144.19	100%	0	\$0.00
3140FFL82	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,202,044.34	100%	0	\$0.00
Total		17	\$1,202,044.34	100%	0	\$0.00
3140FFL90	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,220,910.40	100%	0	\$0.00
Total		5	\$1,220,910.40	100%	0	\$0.00
3140FFLA7	UMPQUA BANK	30	\$4,925,303.23	100%	0	\$0.00
Total		30	\$4,925,303.23	100%	0	\$0.00
3140FFLB5	UMPQUA BANK	38	\$7,215,991.65	100%	0	\$0.00
Total		38	\$7,215,991.65	100%	0	\$0.00
3140FFLC3	UMPQUA BANK	262	\$79,777,209.46	100%	0	\$0.00
Total		262	\$79,777,209.46	100%	0	\$0.00
3140FFLD1	UMPQUA BANK	10	\$1,358,838.62	100%	0	\$0.00
Total		10	\$1,358,838.62	100%	0	\$0.00
3140FFLE9	UMPQUA BANK	6	\$1,082,018.98	100%	0	\$0.00
Total		6	\$1,082,018.98	100%	0	\$0.00
3140FFLF6	UMPQUA BANK	19	\$1,988,942.30	100%	0	\$0.00
Total		19	\$1,988,942.30	100%	0	\$0.00
3140FFLG4	UMPQUA BANK	9	\$1,469,587.10	100%	0	\$0.00
Total		9	\$1,469,587.10	100%	0	\$0.00
3140FFLH2	UMPQUA BANK	14	\$2,619,318.16	100%	0	\$0.00
Total		14	\$2,619,318.16	100%	0	\$0.00
3140FFLJ8	UMPQUA BANK	55	\$17,360,660.59	100%	0	\$0.00
Total		55	\$17,360,660.59	100%	0	\$0.00
3140FFLK5	UMPQUA BANK	9	\$1,239,561.89	100%	0	\$0.00
Total		9	\$1,239,561.89	100%	0	\$0.00

3140FFLL3	UMPQUA BANK	6	\$1,500,471.11	100%	0	\$0.00
Total		6	\$1,500,471.11	100%	0	\$0.00
3140FFLT6	FREMONT BANK	104	\$27,494,273.82	100%	0	\$0.00
Total		104	\$27,494,273.82	100%	0	\$0.00
3140FFLU3	FREMONT BANK	51	\$12,878,074.14	100%	0	\$0.00
Total		51	\$12,878,074.14	100%	0	\$0.00
3140FFLV1	FREMONT BANK	14	\$2,540,815.00	100%	0	\$0.00
Total		14	\$2,540,815.00	100%	0	\$0.00
3140FFLW9	FREMONT BANK	22	\$2,779,487.00	100%	0	\$0.00
Total		22	\$2,779,487.00	100%	0	\$0.00
3140FFMA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,020,355.24	100%	0	\$0.00
Total		3	\$1,020,355.24	100%	0	\$0.00
3140FFMB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,057,023.85	100%	0	\$0.00
Total		7	\$1,057,023.85	100%	0	\$0.00
3140FFR29	1ST FINANCIAL INC, A CORPORATION	1	\$97,342.48	2.73%	0	\$0.00
	AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$109,855.15	3.08%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$196,232.59	5.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$97,000.00	2.72%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	\$105,308.50	2.95%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$91,751.70	2.57%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$106,855.86	3%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,253.41	2.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$100,982.85	2.83%	0	\$0.00
	PEOPLES BANK	2	\$188,351.64	5.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$109,668.07	3.08%	0	\$0.00
	SOUTHWEST BANK	1	\$107,480.00	3.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$104,217.97	2.92%	0	\$0.00
	U.S. BANK N.A	21	\$2,043,587.47	57.35%	0	\$0.00

Total			36	\$3,564,887.69	100%	0	\$0.00
3140FFR37	1ST CAPITAL MORTGAGE LLC	1	\$146,801.99	3.5%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	3.11%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,887.85	3.26%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$134,600.00	3.21%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$141,038.49	3.36%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS INC	1	\$144,617.40	3.45%	0	\$0.00	
	LEGENDS BANK	1	\$116,845.93	2.79%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$134,545.88	3.21%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$137,951.03	3.29%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$138,383.90	3.3%	0	\$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$121,658.06	2.9%	0	\$0.00	
	PEOPLES BANK	1	\$118,800.00	2.83%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,324.61	3.13%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	\$130,130.72	3.1%	0	\$0.00	
	SOUTHWEST BANK	1	\$149,554.35	3.57%	0	\$0.00	
	U.S. BANK N.A	17	\$2,180,161.50	51.99%	0	\$0.00	
Total		32	\$4,193,701.71	100%	0	\$0.00	
3140FFR45	FIRST AMERICNA MORTGAGE, INC	1	\$159,568.18	5.11%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,581.67	4.95%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,530.37	5.56%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	\$170,969.39	5.48%	0	\$0.00	
	U.S. BANK N.A	15	\$2,461,489.80	78.9%	0	\$0.00	
Total		19	\$3,120,139.41	100%	0	\$0.00	
3140FFR52	ATLANTIC CAPITAL BANK, N.A	1	\$164,534.24	2.83%	0	\$0.00	
	DRAKE BANK	1	\$152,689.34	2.62%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,761.89	2.66%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$162,000.00	2.78%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,525.22	2.95%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$157,073.36	2.7%	0	\$0.00	

	INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$160,778.19	2.76%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,272.48	2.89%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$161,017.67	2.76%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$162,259.77	2.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	\$171,453.67	2.94%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$152,577.67	2.62%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$155,785.07	2.67%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$163,526.63	2.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,166.67	2.96%	0	\$0.00
	U.S. BANK N.A	19	\$3,065,748.89	52.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$165,346.42	2.84%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$162,539.89	2.78%	0	\$0.00
Total		36	\$5,824,057.07	100%	0	\$0.00
3140FFR60	BANK MIDWEST	1	\$141,371.87	1.93%	0	\$0.00
	BANKIOWA	1	\$139,208.83	1.9%	0	\$0.00
	BANKWEST INC	1	\$143,352.78	1.96%	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	1.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$293,018.14	4%	0	\$0.00
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$134,393.24	1.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$150,000.00	2.05%	0	\$0.00
	INTERBANK	1	\$138,938.30	1.9%	0	\$0.00
	JEFERSON BANK & RUST COMPANY	1	\$133,791.10	1.83%	0	\$0.00
	MARQUETTE BANK	1	\$131,412.60	1.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$129,424.95	1.77%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$146,843.63	2.01%	0	\$0.00
	PIONEER BANK & TRUST	1	\$131,406.72	1.8%	0	\$0.00
	PLAZA PARK BANK	1	\$129,421.50	1.77%	0	\$0.00
	PREMIER BANK	1	\$145,000.00	1.98%	0	\$0.00
	STATE BANK FINANCIAL	1	\$128,775.00	1.76%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$129,415.71	1.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,332.49	2.04%	0	\$0.00
	U.S. BANK N.A	33	\$4,547,409.99	62.15%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	1	\$148,663.41	2.02%	0	\$0.00
Total		53	\$7,317,180.26	100%	0	\$0.00
3140FFR78	AMERICAN BANK, N.A	1	\$80,000.00	2.74%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$53,759.70	1.84%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$46,989.96	1.61%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$64,712.47	2.22%	0	\$0.00
	FIRSTIER BANK	1	\$72,000.00	2.47%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$75,649.65	2.6%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$79,644.00	2.73%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	2.55%	0	\$0.00
	PEOPLES BANK	1	\$59,734.59	2.05%	0	\$0.00
	PEOPLES NATIONAL BANK NA NATIONAL BANK	1	\$63,715.20	2.19%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$82,431.54	2.83%	0	\$0.00
	U.S. BANK N.A	33	\$2,102,186.65	72.12%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,628.42	2.05%	0	\$0.00
Total		45	\$2,914,852.18	100%	0	\$0.00
3140FFR86	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$85,121.80	2.27%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$106,800.00	2.85%	0	\$0.00
	PARAGON BANK	1	\$101,700.00	2.71%	0	\$0.00
	RIVERWOOD BANK	1	\$87,500.00	2.33%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$94,153.48	2.51%	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,514.59	2.87%	0	\$0.00
	U.S. BANK N.A	31	\$3,080,259.09	82.18%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$85,133.45	2.28%	0	\$0.00
Total		38	\$3,748,182.41	100%	0	\$0.00
3140FFR94	BANKWEST INC	1	\$118,921.29	2.89%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC	1	\$113,492.69	2.76%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$123,799.48	3.01%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	2.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$122,410.41	2.98%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$124,438.18	3.03%	0	\$0.00
	FRANDSEN BANK AND TRUST A CORPORATION	1	\$110,199.29	2.68%	0	\$0.00
	PEOPLES BANK	1	\$111,504.57	2.71%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,565.47	2.76%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$115,787.43	2.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$114,687.36	2.79%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$122,434.92	2.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,523.07	2.78%	0	\$0.00
	U.S. BANK N.A	19	\$2,228,142.23	54.18%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$124,000.00	3.01%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$110,501.11	2.69%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$124,449.27	3.01%	0	\$0.00
Total		35	\$4,112,856.77	100%	0	\$0.00
3140FFRQ6	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	18.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$779,950.00	53.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	28.52%	0	\$0.00
Total		4	\$1,461,950.00	100%	0	\$0.00
3140FFRS2	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$892,787.12	100%	0	\$0.00
Total		3	\$892,787.12	100%	0	\$0.00
3140FFRT0	BANK OF IDAHO	1	\$80,250.43	1.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$45,492.85	0.63%	0	\$0.00
	BANKWEST INC	1	\$84,283.48	1.17%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$71,777.95	1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$53,417.62	0.74%	0	\$0.00
		1	\$68,591.89	0.96%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$82,372.98	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$74,884.52	1.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,753.28	1.11%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$57,860.78	0.81%	0	\$0.00
	FIRSTIER BANK	1	\$59,907.62	0.83%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$84,666.54	1.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$69,782.75	0.97%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,768.69	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$76,881.44	1.07%	0	\$0.00
	MARQUETTE BANK	1	\$79,352.63	1.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$420,233.42	5.85%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$56,912.24	0.79%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,380.67	1.08%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$47,200.00	0.66%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$73,883.54	1.03%	0	\$0.00
	PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	\$60,232.11	0.84%	0	\$0.00
	PROSPERITY BANK	1	\$84,866.23	1.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$82,048.48	1.14%	0	\$0.00
	QUEENSBOROUGHOUGH NATIONAL BANK & TRUST COMPANY	1	\$45,529.79	0.63%	0	\$0.00
	U.S. BANK N.A	76	\$4,973,477.58	69.27%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$40,895.54	0.57%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$73,386.83	1.03%	0	\$0.00
Total		108	\$7,180,091.88	100%	0	\$0.00
3140FFRU7	1ST MARINER BANK A BANKING CORPORATION	1	\$74,887.03	0.83%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$54,917.17	0.61%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,773.72	0.83%	0	\$0.00

	AMERICAN SOUTHWEST CREDIT UNION	1	\$79,559.25	0.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$72,098.27	0.8%	0	\$0.00
	BANK OF CLEVELAND	1	\$46,200.00	0.51%	0	\$0.00
	BANK OF THE OZARKS	3	\$231,237.96	2.56%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$71,891.56	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,749.15	0.94%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$49,830.04	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,091.26	0.8%	0	\$0.00
	CIBM BANK	1	\$37,944.02	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$73,517.97	0.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,064.68	0.88%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$149,433.97	1.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$80,878.01	0.9%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$71,790.34	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$144,787.93	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$135,109.82	1.5%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$72,530.50	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,997.56	0.79%	0	\$0.00
	FIRST SECURITY BANK	1	\$52,920.18	0.59%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$82,758.23	0.92%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$84,804.88	0.94%	0	\$0.00
	HAPPY STATE BANK	1	\$47,927.70	0.53%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,860.90	0.91%	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,986.93	0.8%	0	\$0.00
	LEGENDS BANK, BANK	1	\$83,796.37	0.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$84,874.78	0.94%	0	\$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$79,979.35	0.89%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$83,746.57	0.93%	0	\$0.00
		1	\$56,714.45	0.63%	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$59,825.27	0.66%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$74,291.84	0.82%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$154,467.00	1.71%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$67,794.84	0.75%	0	\$0.00
	PEOPLES BANK	1	\$84,676.72	0.94%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$73,890.98	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$39,081.05	0.43%	0	\$0.00
	PLAZA PARK BANK	2	\$120,444.64	1.33%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,173.02	0.7%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$70,297.67	0.78%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$32,453.17	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$54,352.53	0.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,877.72	0.92%	0	\$0.00
	U.S. BANK N.A	83	\$5,329,061.76	59.06%	0	\$0.00
	Unavailable	1	\$76,284.93	0.84%	0	\$0.00
Total		136	\$9,022,633.69	100%	0	\$0.00
3140FFRV5	AIR ACADEMY FEDERAL CREDIT UNION	1	\$127,629.48	0.55%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$143,783.11	0.62%	0	\$0.00
	BANK OF CLEVELAND	1	\$146,279.35	0.63%	0	\$0.00
	BANK OF TENNESSEE	1	\$147,777.09	0.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$135,598.65	0.58%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$133,604.54	0.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,342.80	0.62%	0	\$0.00
	BANKWEST INC	1	\$146,786.31	0.63%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$146,184.32	0.63%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$134,511.86	0.58%	0	\$0.00
		1	\$139,586.84	0.6%	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK						
BLUELEAF LENINDING, LLC	1	\$144,800.23	0.62%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,787.64	0.6%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$146,815.44	0.63%	0	\$0.00	
CIBM BANK	1	\$149,164.33	0.64%	0	\$0.00	
CITY BANK MORTGAGE	1	\$134,696.82	0.58%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$138,209.33	0.59%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$127,863.07	0.55%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,783.11	0.62%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$145,967.95	0.63%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$143,787.86	0.62%	0	\$0.00	
F&M BANK A STATE BANK	1	\$137,343.48	0.59%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,184.32	0.63%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$133,444.74	0.57%	0	\$0.00	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$148,416.13	0.64%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$132,799.69	0.57%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,616.35	0.56%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$143,565.54	0.61%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$147,000.00	0.63%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,890.50	0.59%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$144,187.27	0.62%	0	\$0.00	
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.6%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$130,602.99	0.56%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,842.06	0.59%	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,586.67	0.58%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$127,807.21	0.55%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$141,336.80	0.61%	0	\$0.00	

HERRING BANK	1	\$140,592.58	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$138,281.54	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,786.13	0.61%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$136,586.67	0.58%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$142,795.78	0.61%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,054.51	0.62%	0	\$0.00
MARQUETTE BANK	1	\$142,592.61	0.61%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$126,840.94	0.54%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$131,393.72	0.56%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$147,787.07	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$134,202.00	0.57%	0	\$0.00
OVM FINANCIAL INC, A CORPORATION	1	\$139,577.62	0.6%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$132,799.68	0.57%	0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$130,000.00	0.56%	0	\$0.00
PHH HOME LOANS, LLC	2	\$287,548.88	1.23%	0	\$0.00
PINNACLE BANK	1	\$127,811.43	0.55%	0	\$0.00
PIONEER BANK	1	\$142,285.37	0.61%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,374.67	0.64%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$132,399.34	0.57%	0	\$0.00
PRIVATE MORTGAGE ADVISORS,LLC	1	\$143,787.85	0.62%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,786.76	0.63%	0	\$0.00
REPUBLIC BANK, INC	1	\$133,123.16	0.57%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$271,399.59	1.16%	0	\$0.00
RESOURCE BANK	1	\$130,802.70	0.56%	0	\$0.00
RESOURCE BANK, N.A	1	\$138,281.54	0.59%	0	\$0.00
SIMMONS BANK	2	\$266,836.30	1.14%	0	\$0.00
SOUTHPOINT BANK	2	\$284,613.32	1.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$124,367.77	0.53%	0	\$0.00

	THE ARLINGTON BANK	2	\$272,740.40	1.17%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$278,751.54	1.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$142,605.28	0.61%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$126,708.87	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,285.38	0.61%	0	\$0.00
	U.S. BANK N.A	86	\$12,001,291.33	51.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$128,072.33	0.55%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$144,352.50	0.62%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$262,118.40	1.12%	0	\$0.00
	WESTERN STATE BANK	1	\$137,194.84	0.59%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,599.43	0.52%	0	\$0.00
Total		168	\$23,351,609.61	100%	0	\$0.00
3140FFRW3	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$96,554.36	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$199,584.45	1.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$95,660.51	0.71%	0	\$0.00
	BANK OF THE OZARKS	2	\$189,422.66	1.4%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$177,452.33	1.31%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,568.45	0.76%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$109,840.09	0.81%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$109,668.13	0.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,843.36	0.77%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,660.54	0.65%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$89,734.41	0.66%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,849.38	0.74%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,723.36	0.72%	0	\$0.00
	COMMUNITY CHOICE REDIT UNION	1	\$107,666.15	0.79%	0	\$0.00
	CONSUMERS NATIONAL BANK, A	2	\$183,119.51	1.35%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK						
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$109,169.64	0.81%	0	\$0.00	
F & M BANK, A STATE BANK	2	\$199,636.22	1.47%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$89,728.48	0.66%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$89,774.58	0.66%	0	\$0.00	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$94,713.40	0.7%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,634.51	0.65%	0	\$0.00	
FIRST NBC BANK, A CORPORATION	1	\$109,675.38	0.81%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$203,235.03	1.5%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$94,833.02	0.7%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,251.50	0.78%	0	\$0.00	
HERRING BANK	1	\$103,853.46	0.77%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$107,681.27	0.79%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,737.91	0.66%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$87,745.98	0.65%	0	\$0.00	
KLEBERG BANK N.A	1	\$109,679.66	0.81%	0	\$0.00	
LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$96,468.26	0.71%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$99,698.29	0.74%	0	\$0.00	
MONARCH BANK	1	\$104,184.73	0.77%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$189,426.77	1.4%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$91,333.24	0.67%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,846.78	0.77%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$95,756.24	0.71%	0	\$0.00	
PEOPLES BANK	3	\$283,339.10	2.09%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,527.58	1.44%	0	\$0.00	
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$109,401.18	0.81%	0	\$0.00	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$197,408.40	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,121.23	0.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,743.24	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$89,840.95	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$106,890.58	0.79%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,849.38	0.74%	0	\$0.00
	U.S. BANK N.A	78	\$7,649,125.29	56.46%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$109,642.39	0.81%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,825.69	0.8%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$104,852.06	0.77%	0	\$0.00
Total		138	\$13,547,979.11	100%	0	\$0.00
3140FFRX1	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$382,986.76	1.92%	0	\$0.00
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$416,412.45	2.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,203.39	2.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$210,005.52	1.05%	0	\$0.00
	ENDEAVOR CAPITOL LLC	1	\$218,581.24	1.1%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,533.58	0.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$345,771.19	1.73%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,284.04	1.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,822.89	2.09%	0	\$0.00
	KEARNY BANK	1	\$194,725.24	0.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$175,503.19	0.88%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$398,073.13	2%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,619.58	1.35%	0	\$0.00
	OCEANFIRST BANK	1	\$254,640.70	1.28%	0	\$0.00
		1	\$309,563.22	1.55%	0	\$0.00

	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,822.88	2.09%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$341,518.13	1.71%	0	\$0.00
	PULASKI BANK, N.A	1	\$210,902.99	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$774,154.95	3.88%	0	\$0.00
	U.S. BANK N.A	47	\$13,613,175.56	68.3%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	\$203,962.21	1.03%	0	\$0.00
Total		67	\$19,930,262.84	100%	0	\$0.00
3140FFRY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,462.03	1.61%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$119,490.84	1.75%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,050.58	1.72%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,217.94	1.79%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,309.45	1.73%	0	\$0.00
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$124,823.88	1.82%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$239,910.81	3.5%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO	1	\$119,823.22	1.75%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$119,668.76	1.75%	0	\$0.00
	KLEBERG BANK, N.A	1	\$111,755.12	1.63%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$119,827.10	1.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$113,842.94	1.66%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$122,134.98	1.78%	0	\$0.00
	PEOPLES BANK	1	\$117,096.42	1.71%	0	\$0.00
	PINNACLE BANK	1	\$119,649.54	1.75%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,219.68	1.79%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,442.76	1.63%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$122,818.80	1.79%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,827.11	1.75%	0	\$0.00

	U.S. BANK N.A	37	\$4,348,584.47	63.51%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$124,818.29	1.83%	0	\$0.00
Total		58	\$6,846,774.72	100%	0	\$0.00
3140FFRZ6	A&D MORTGAGE LLC	1	\$81,038.20	3.01%	0	\$0.00
	ALL IN ONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$80,141.90	2.98%	0	\$0.00
	CIBM BANK	1	\$71,053.34	2.64%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$59,919.18	2.23%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$61,828.86	2.3%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,277.79	2.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,390.42	2.73%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$80,890.89	3.01%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$63,911.83	2.38%	0	\$0.00
	FIRSTIER BANK	1	\$57,122.95	2.12%	0	\$0.00
	HAPPY STATE BANK	1	\$38,175.00	1.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$39,896.19	1.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$43,721.67	1.63%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,497.71	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$71,653.35	2.67%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$65,346.05	2.43%	0	\$0.00
	PINNACLE BANK	1	\$49,934.16	1.86%	0	\$0.00
	QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,140.48	1.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,087.92	3.09%	0	\$0.00
	THE MORTGAGE COMPANY,INC., A CORPORATION	1	\$65,909.07	2.45%	0	\$0.00
	U.S. BANK N.A	24	\$1,434,659.25	53.36%	0	\$0.00
Total		44	\$2,688,596.21	100%	0	\$0.00
3140FFS36	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,516.58	34.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,406.47	65.68%	0	\$0.00
Total		2	\$222,923.05	100%	0	\$0.00
3140FFS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.18	55.15%	0	\$0.00
		1	\$58,477.09	44.85%	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
Total			2	\$130,384.27	100%	0	\$0.00
3140FFS51		EQUITY RESOURCES,INC	2	\$241,686.50	8.03%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$147,064.73	4.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$329,763.37	10.96%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$71,428.31	2.37%	0	\$0.00
		FIRSTMERIT BANK N.A	3	\$209,684.77	6.97%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$129,978.61	4.32%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$174,817.39	5.81%	0	\$0.00
		NOIC INC	1	\$140,464.79	4.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,710.62	4.68%	0	\$0.00
		SUMMIT FUNDING INC	2	\$201,738.82	6.71%	0	\$0.00
		TALMER BANK AND TRUST	1	\$208,922.27	6.94%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$115,762.36	3.85%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$61,597.83	2.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$834,719.12	27.75%	0	\$0.00
Total			26	\$3,008,339.49	100%	0	\$0.00
3140FFSA0		BANK OF CLEVELAND	1	\$155,550.00	4.58%	0	\$0.00
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,520.83	4.84%	0	\$0.00
		U.S. BANK N.A	19	\$3,078,469.58	90.58%	0	\$0.00
Total			21	\$3,398,540.41	100%	0	\$0.00
3140FFSL6		INTERFIRST MORTGAGE COMPANY	7	\$2,591,353.08	100%	0	\$0.00
Total			7	\$2,591,353.08	100%	0	\$0.00
3140FFSM4		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,369,087.86	100%	0	\$0.00
Total			7	\$2,369,087.86	100%	0	\$0.00
3140FFSN2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,755.10	7.94%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$136,503.53	9.36%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,045.06	9.81%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$467,215.14	32.04%	0	\$0.00

	FIRST MARINER BANK	1	\$86,595.49	5.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$125,355.15	8.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,588.52	8.96%	0	\$0.00
	HOWARD BANK	1	\$136,613.27	9.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$116,425.43	7.98%	0	\$0.00
Total		12	\$1,458,096.69	100%	0	\$0.00
3140FFSP7	FIRST HOME MORTGAGE CORPORATION	5	\$1,169,713.17	58.05%	0	\$0.00
	HOWARD BANK	1	\$223,784.24	11.11%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$225,681.56	11.2%	0	\$0.00
	MONARCH BANK	1	\$222,470.23	11.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0	\$0.00
Total		9	\$2,015,105.19	100%	0	\$0.00
3140FFSQ5	GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0	\$0.00
Total		1	\$232,354.18	100%	0	\$0.00
3140FFSR3	MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0	\$0.00
Total		1	\$174,348.43	100%	0	\$0.00
3140FFSS1	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0	\$0.00
	APEX HOME LOANS INC	1	\$401,111.35	36.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0	\$0.00
Total		4	\$1,105,760.86	100%	0	\$0.00
3140FFST9	EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0	\$0.00
	FIRST MARINER BANK	1	\$260,141.89	7.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0	\$0.00
	M&T BANK	1	\$188,519.34	5.27%	0	\$0.00
	MONARCH BANK	1	\$195,059.13	5.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,867.34	5.7%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,675.34	4.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0	\$0.00

Total			16	\$3,577,993.93	100%	0	\$0.00
3140FFSV4		APEX HOME LOANS INC	1	\$170,838.88	100%	0	\$0.00
Total			1	\$170,838.88	100%	0	\$0.00
3140FFSW2		FIRST HOME MORTGAGE CORPORATION	1	\$251,405.03	100%	0	\$0.00
Total			1	\$251,405.03	100%	0	\$0.00
3140FFSX0		HOMESIDE FINANCIAL LLC	1	\$322,544.89	100%	0	\$0.00
Total			1	\$322,544.89	100%	0	\$0.00
3140FFSY8		EMBRACE HOME LOANS, INC	1	\$176,612.68	100%	0	\$0.00
Total			1	\$176,612.68	100%	0	\$0.00
3140FFT27		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$843,697.50	25.18%	0	\$0.00
		MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0	\$0.00
Total			20	\$3,350,804.70	100%	0	\$0.00
3140FFT35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0	\$0.00
		CMG MORTGAGE INC	1	\$144,772.39	2.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$158,620.83	2.76%	0	\$0.00
			3	\$358,123.63	6.22%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0	\$0.00
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0	\$0.00
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0	\$0.00
Total		42	\$5,755,731.01	100%	0	\$0.00
3140FFT43	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$738,152.91	19.29%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$791,763.46	20.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,133.01	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,553.83	5.82%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$192,293.34	5.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,375.81	5.55%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$187,806.34	4.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$246,896.76	6.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$183,475.62	4.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$418,661.95	10.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$419,443.29	10.96%	0	\$0.00
Total		18	\$3,826,556.32	100%	0	\$0.00
3140FFT50		1	\$170,110.72	100%	0	\$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
Total			1	\$170,110.72	100%	0	\$0.00
3140FFT68		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$199,705.36	100%	0	\$0.00
Total			1	\$199,705.36	100%	0	\$0.00
3140FFT76		ACADEMY MORTGAGE CORPORATION	1	\$116,732.78	40.78%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,505.42	59.22%	0	\$0.00
Total			2	\$286,238.20	100%	0	\$0.00
3140FFT84		HOMESERVICES LENDING LLC	1	\$140,165.02	52.73%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$125,644.32	47.27%	0	\$0.00
Total			2	\$265,809.34	100%	0	\$0.00
3140FTB7		ACADEMY MORTGAGE CORPORATION	1	\$123,318.06	3.01%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$267,994.61	6.54%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$148,281.23	3.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,822.43	6%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$259,002.31	6.32%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$552,341.18	13.47%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,938.09	3.29%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$131,805.54	3.22%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$426,071.40	10.39%	0	\$0.00
		NEW WEST LENDING INC	1	\$142,589.62	3.48%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$424,907.75	10.36%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$99,852.68	2.44%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,380.44	6.94%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$110,717.49	2.7%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$143,697.99	3.51%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$114,580.95	2.8%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$216,630.39	5.28%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$144,786.39	3.53%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$127,731.54	3.1%	0	\$0.00
Total			33	\$4,099,450.09	100%	0	\$0.00

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3140FFTC5	ACADEMY MORTGAGE CORPORATION	1	\$160,958.53	4.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$306,728.92	8.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$157,088.63	4.3%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,608.94	4.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$167,634.68	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,315.43	8.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,416.28	4.33%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$804,420.46	22.01%	0	\$0.00
	NFM, INC	1	\$171,363.18	4.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$773,676.12	21.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,057.62	4.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,272.43	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,694.38	4.37%	0	\$0.00
Total		23	\$3,655,235.60	100%	0	\$0.00
3140FFTD3	ACADEMY MORTGAGE CORPORATION	1	\$220,328.29	5.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,024.46	5.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,530.66	26.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,329.52	4.37%	0	\$0.00
	HOMESTREET BANK	1	\$240,874.62	5.74%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,241.45	4.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,956.46	10.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$244,923.55	5.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,341.30	4.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$441,798.18	10.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$370,533.33	8.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,474.88	4.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$225,167.80	5.36%	0	\$0.00
Total		20	\$4,197,524.50	100%	0	\$0.00

3140FFTE1	ACADEMY MORTGAGE CORPORATION	4	\$374,017.43	16.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,452.60	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,859.10	4.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$180,786.94	7.89%	0	\$0.00
	MERIDIAN BANK	1	\$51,774.47	2.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$71,149.61	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,102,025.13	48.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,850.65	4.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	4.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,349.93	4.64%	0	\$0.00
Total		25	\$2,291,923.50	100%	0	\$0.00
3140FFTF8	ACADEMY MORTGAGE CORPORATION	13	\$1,673,465.58	22.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$417,042.78	5.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$270,076.87	3.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$279,585.54	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,298.03	3.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,153.02	7.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,824.00	1.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$369,652.39	5.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,743.39	1.7%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,737.79	3.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$408,615.52	5.56%	0	\$0.00
	NEW WEST LENDING INC	1	\$141,605.08	1.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$839,799.83	11.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,410.49	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,329.23	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,754.41	2.02%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$136,413.84	1.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,626.40	1.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$116,277.93	1.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,119.10	1.84%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$528,817.86	7.19%	0	\$0.00
Total		56	\$7,352,349.08	100%	0	\$0.00
3140FFTG6	ACADEMY MORTGAGE CORPORATION	2	\$329,932.18	5.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$163,786.34	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,261.98	3.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$481,593.02	8.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$155,948.55	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$158,164.46	2.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,128.53	8.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,537.59	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,085.38	5.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,779.55	2.69%	0	\$0.00
	HOMESTREET BANK	1	\$164,981.70	2.9%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,491.42	8.73%	0	\$0.00
	NFM, INC	1	\$166,849.26	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,298,017.73	22.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,608.48	2.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,049.00	2.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,857.67	2.93%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$155,700.00	2.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,916.82	2.93%	0	\$0.00
Total		35	\$5,687,689.66	100%	0	\$0.00
3140FFTH4	ACADEMY MORTGAGE CORPORATION	6	\$1,296,340.16	13.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	2.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,680.14	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$174,947.57	1.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,464.66	1.95%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,979.19	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,343.32	13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,381.80	2.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$194,449.54	2.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$882,316.02	9.1%	0	\$0.00
	HOMESTREET BANK	2	\$412,875.69	4.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$201,715.38	2.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$754,808.67	7.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$450,081.83	4.64%	0	\$0.00
	NEW WEST LENDING INC	1	\$176,151.46	1.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,787,283.84	18.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,759.86	4.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,928.36	2.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,167.01	2.42%	0	\$0.00
Total		45	\$9,692,674.50	100%	0	\$0.00
3140FFTJ0	CALIBER HOME LOANS INC	4	\$399,897.37	30.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,395.59	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,953.81	6.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,628.20	7.94%	0	\$0.00
	HOMESTREET BANK	1	\$98,878.27	7.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,270.40	7.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$186,233.15	14.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,220.04	8.14%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$88,086.47	6.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$60,569.61	4.6%	0	\$0.00
Total		14	\$1,317,132.91	100%	0	\$0.00
3140FFTK7	ACADEMY MORTGAGE CORPORATION	1	\$116,106.52	4.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$138,529.46	5.04%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$754,832.95	27.44%	0	\$0.00

	CONGRESSIONAL BANK	1	\$123,021.25	4.47%	0	\$0.00
	HOMESTREET BANK	1	\$147,068.26	5.35%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$282,960.74	10.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$146,757.84	5.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,419.02	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,952.71	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,107.65	4.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,003.79	4.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,436.66	4.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,159.89	4.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,922.90	5.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,295.38	5.08%	0	\$0.00
Total		21	\$2,750,575.02	100%	0	\$0.00
3140FFTL5	CALIBER HOME LOANS INC	2	\$299,707.08	11.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,919.78	5.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,301.42	6.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$314,812.81	12.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,058.43	13.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,454.93	6.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,831.10	5.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,326.19	6.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,486.76	6.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,766.13	5.94%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,935.57	6.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,950.69	6.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,379.37	6.13%	0	\$0.00
Total		16	\$2,536,930.26	100%	0	\$0.00
3140FFTM3	ACADEMY MORTGAGE CORPORATION	6	\$1,767,720.64	14.5%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$370,012.10	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,756.44	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,078.87	1.8%	0	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$621,362.71	5.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$360,025.68	2.95%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,450,407.43	11.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$165,590.76	1.36%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$260,544.90	2.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,179.51	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$270,019.27	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,331,040.04	10.92%	0	\$0.00
	HOMESTREET BANK	2	\$562,711.83	4.61%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$174,398.43	1.43%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$803,464.55	6.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,243.12	2.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,066.95	2.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,561.67	1.88%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$752,605.49	6.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$162,011.56	1.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$267,843.72	2.2%	0	\$0.00
	STEARNS LENDING LLC	1	\$193,476.39	1.59%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,394.18	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,078.40	1.5%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$397,923.12	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,831.82	1.38%	0	\$0.00
Total		45	\$12,194,349.58	100%	0	\$0.00
3140FFTN1	ACADEMY MORTGAGE CORPORATION	7	\$1,679,792.95	13.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,106,243.11	8.62%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$227,907.42	1.78%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$206,365.04	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,451.11	2.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$189,384.60	1.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,767.24	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,038,257.03	8.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$651,686.44	5.08%	0	\$0.00
	HOMESTREET BANK	1	\$264,059.91	2.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$305,144.34	2.38%	0	\$0.00

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$521,707.72	4.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$867,994.63	6.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,300.28	2.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$819,841.66	6.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,487.18	1.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,533.90	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,819.14	3.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,676,865.90	13.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$327,347.00	2.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,629.36	2.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$185,022.22	1.44%	0	\$0.00
	SUMMIT FUNDING INC	1	\$225,031.20	1.75%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$428,097.46	3.34%	0	\$0.00
Total		56	\$12,828,736.84	100%	0	\$0.00
3140FFTP6	CALIBER HOME LOANS INC	2	\$367,386.63	22.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$175,533.90	10.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,844.32	13.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$423,577.23	25.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$198,949.02	12.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$267,988.59	16.21%	0	\$0.00
Total		8	\$1,653,279.69	100%	0	\$0.00
3140FFTQ4	ACADEMY MORTGAGE CORPORATION	3	\$406,160.32	8.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,470.57	2.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$536,289.72	11.53%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$93,079.53	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$142,156.85	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,742.93	1.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,070.63	2.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$137,331.09	2.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,760.74	2.49%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$119,459.58	2.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,882.34	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,642.12	2.94%	0	\$0.00
		5	\$636,348.48	13.68%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$170,304.91	3.66%	0	\$0.00
		PEOPLES HOME EQUITY, INC	2	\$251,119.67	5.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,026.02	5.76%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$133,439.48	2.87%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$82,550.70	1.78%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$254,109.22	5.46%	0	\$0.00
		WALLICK AND VOLK, INC	5	\$598,787.93	12.88%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$136,825.40	2.95%	0	\$0.00
Total			38	\$4,650,558.23	100%	0	\$0.00
3140FFTR2		ACADEMY MORTGAGE CORPORATION	4	\$653,536.02	13.02%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,163.37	3.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$314,877.37	6.27%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$326,685.17	6.51%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$169,486.82	3.38%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$151,817.36	3.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,458.74	13.07%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$155,424.82	3.1%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,050.24	3.31%	0	\$0.00
		HOMESTREET BANK	1	\$157,710.70	3.14%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,102.58	3.27%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$162,192.21	3.23%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,288.65	9.86%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$156,561.66	3.12%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,365.37	9.67%	0	\$0.00
		STEARNS LENDING LLC	1	\$152,067.07	3.03%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$159,408.23	3.17%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,264.16	3.43%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$161,305.95	3.21%	0	\$0.00
Total			31	\$5,020,766.49	100%	0	\$0.00

3140FFTS0	ACADEMY MORTGAGE CORPORATION	15	\$3,187,017.45	16.98%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,838.97	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$386,666.62	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$745,189.64	3.97%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$279,574.63	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,828.73	1.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$392,106.56	2.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$210,313.99	1.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,228.74	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,349,623.29	12.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,666.63	1.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$426,718.70	2.27%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$306,127.96	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,004.58	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$558,470.89	2.98%	0	\$0.00
	HOMESTREET BANK	1	\$304,640.63	1.62%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,953.76	1.04%	0	\$0.00
	NOIC INC	1	\$330,897.93	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,657,012.46	8.83%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$664,281.87	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$737,282.15	3.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,230,761.31	6.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$289,052.25	1.54%	0	\$0.00
	RENEW LENDING, INC	1	\$218,237.46	1.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,186.25	1.03%	0	\$0.00
	STEARNS LENDING LLC	3	\$719,970.09	3.84%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$438,462.52	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,210.05	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$684,270.04	3.65%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$811,059.70	4.34%	0	\$0.00
Total		82	\$18,764,655.85	100%	0	\$0.00
3140FFTT8		3	\$291,751.87	5.19%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,600.00	1.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,928.69	1.56%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,017,824.05	18.1%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$158,930.73	2.83%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,769.28	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$329,195.82	5.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$404,301.66	7.19%	0	\$0.00
	EVERBANK	4	\$420,783.90	7.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,850.17	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$579,411.32	10.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$177,413.00	3.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,236.47	2.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,581.78	2.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$224,364.62	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$557,199.21	9.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$321,518.24	5.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,243.43	1.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,633.24	1.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,373.41	2.21%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$201,500.00	3.59%	0	\$0.00
Total		56	\$5,623,410.89	100%	0	\$0.00
3140FFTU5	ACADEMY MORTGAGE CORPORATION	2	\$255,152.05	6.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,963.04	6.53%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$531,803.41	13.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,170.49	3.35%	0	\$0.00
	EVERBANK	3	\$437,131.58	10.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,773.20	3.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,769.58	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$135,358.72	3.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$516,964.25	12.7%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,949.18	10.34%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$145,931.58	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,465.40	9.72%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,000.00	3.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,328.00	3.18%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$290,833.09	7.13%	0	\$0.00
Total		30	\$4,070,593.57	100%	0	\$0.00
3140FFTV3	ACADEMY MORTGAGE CORPORATION	1	\$154,875.33	3.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,768.54	3.43%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,375.63	13.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$509,134.50	10.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$322,472.24	6.59%	0	\$0.00
	EVERBANK	2	\$318,059.58	6.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,764.63	3.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$498,418.68	10.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,020.95	3.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,813.74	3.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,729.91	3.41%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$302,387.46	6.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	3.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,715.72	3.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,375.00	3.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,716.92	3.16%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$489,262.28	10%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,861.19	3.2%	0	\$0.00
Total		30	\$4,892,586.71	100%	0	\$0.00
3140FFTW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,364.79	4.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,752.01	3.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,735.48	3.56%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,381,612.71	25.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$389,987.29	7.24%	0	\$0.00
	EVERBANK	3	\$554,685.52	10.29%	0	\$0.00
		2	\$419,410.36	7.78%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FBC MORTGAGE, LLC	3	\$557,690.09	10.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,308.14	3.33%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$185,697.45	3.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,240.70	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,686.92	3.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,787.47	3.26%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$389,437.72	7.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$176,456.55	3.25%	0	\$0.00
Total		28	\$5,389,853.20	100%	0	\$0.00
3140FFTX9	AMERIS BANK	1	\$124,628.66	3.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$145,732.84	3.7%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$390,383.09	9.91%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$268,981.93	6.83%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$123,612.21	3.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$144,015.10	3.66%	0	\$0.00
	EVERBANK	5	\$587,985.06	14.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,835.75	3.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$499,076.02	12.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,513.48	2.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,464.66	3.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$498,010.70	12.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$483,967.11	12.29%	0	\$0.00
	NFM, INC	1	\$91,458.37	2.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,473.49	3.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,422.96	1.49%	0	\$0.00
Total		35	\$3,938,561.43	100%	0	\$0.00
3140FFTY7	ACADEMY MORTGAGE CORPORATION	1	\$160,315.43	10.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$435,379.59	28.45%	0	\$0.00
	CMG MORTGAGE INC	1	\$207,501.03	13.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,007.53	9.93%	0	\$0.00
	EVERBANK	1	\$199,777.70	13.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$200,868.59	13.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,569.81	11.4%	0	\$0.00

Total			8	\$1,530,419.68	100%	0	\$0.00
3140FFTZ4	MORTGAGE FINANCIAL INC	2	\$319,867.75	31.88%	0	\$0.00	
	PEOPLE'S UNITED BANK	5	\$489,937.40	48.83%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$193,637.78	19.29%	0	\$0.00	
Total		8	\$1,003,442.93	100%	0	\$0.00	
3140FFU25	BANK OF NEBRASKA	1	\$114,832.57	2.31%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	3	\$414,350.49	8.33%	0	\$0.00	
	EQUITABLE BANK	1	\$140,852.98	2.83%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	3	\$260,789.61	5.24%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$501,306.61	10.07%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,524,923.46	30.64%	0	\$0.00	
	GREAT WESTERN BANK	1	\$96,750.49	1.94%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$162,703.54	3.27%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	3	\$360,881.17	7.25%	0	\$0.00	
	MIDWEST BANK N.A	1	\$98,950.00	1.99%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,823.74	2.25%	0	\$0.00	
	PINNACLE BANK	2	\$250,144.85	5.03%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$64,000.00	1.29%	0	\$0.00	
	PINNACLE BANK (OMAHA)	1	\$167,655.73	3.37%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,850.00	2.91%	0	\$0.00	
	PULASKI BANK	2	\$263,018.29	5.29%	0	\$0.00	
	THE TRI-COUNTY BANK	1	\$57,000.00	1.15%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$241,693.87	4.84%	0	\$0.00	
Total		43	\$4,976,527.40	100%	0	\$0.00	
3140FFU33	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$54,810.71	8.02%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$303,430.70	44.4%	0	\$0.00	
	PULASKI BANK	1	\$122,752.46	17.96%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$202,467.00	29.62%	0	\$0.00	
Total		5	\$683,460.87	100%	0	\$0.00	
3140FFU41	AMERICAN NATIONAL BANK	1	\$38,744.09	1.72%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$74,690.00	3.31%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$116,586.77	5.16%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$132,808.37	5.88%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$65,550.00	2.9%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	2	\$278,635.93	12.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$427,770.00	18.94%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$216,595.66	9.59%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$165,770.14	7.34%	0	\$0.00	
	GREAT WESTERN BANK	1	\$152,729.62	6.76%	0	\$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,740.88	5.04%	0	\$0.00
	PINNACLE BANK	1	\$147,037.84	6.51%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$131,859.74	5.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,141.99	8.67%	0	\$0.00
Total		19	\$2,258,661.03	100%	0	\$0.00
3140FFU58	ACADEMY MORTGAGE CORPORATION	1	\$342,000.00	17.36%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,583.01	12.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$199,254.70	10.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,648.14	10.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,419.00	12.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,250.00	10.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,250.00	12.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$283,479.00	14.39%	0	\$0.00
Total		8	\$1,969,883.85	100%	0	\$0.00
3140FFU66	ACADEMY MORTGAGE CORPORATION	1	\$241,958.92	15.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$240,300.00	15.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,027.41	11.59%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$339,620.25	21.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$413,250.00	25.88%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,700.00	11.06%	0	\$0.00
Total		7	\$1,596,856.58	100%	0	\$0.00
3140FFUA7	BREMER BANK NATIONAL ASSOCIATION	1	\$116,307.42	9.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,390.74	13.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,304.80	11.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$460,255.80	38.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,690.09	27.59%	0	\$0.00
Total		8	\$1,194,948.85	100%	0	\$0.00
3140FFUB5	BREMER BANK NATIONAL ASSOCIATION	2	\$325,701.36	19.51%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$160,918.83	9.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$282,395.82	16.92%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$111,228.01	6.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,273.44	10.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,930.00	9.82%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,318.07	8.11%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$168,382.04	10.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,320.00	9.05%	0	\$0.00
Total		11	\$1,669,467.57	100%	0	\$0.00
3140FFUC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,687.00	5.79%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,432.63	7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,242.70	5.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$922,195.02	28.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,946.22	5.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,236.40	7.15%	0	\$0.00
	MIDCOUNTRY BANK	2	\$423,796.68	13.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,607.69	6.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,629.62	5.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$464,228.62	14.46%	0	\$0.00
Total		15	\$3,208,002.58	100%	0	\$0.00
3140FFUD1	BREMER BANK NATIONAL ASSOCIATION	1	\$142,221.69	13.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,102.97	49.66%	0	\$0.00
	MIDCOUNTRY BANK	3	\$406,379.16	37.29%	0	\$0.00
Total		7	\$1,089,703.82	100%	0	\$0.00
3140FFUH2	FIRST HOME MORTGAGE CORPORATION	3	\$900,767.91	73.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$319,687.96	26.19%	0	\$0.00
Total		4	\$1,220,455.87	100%	0	\$0.00
3140FFUJ8	ACADEMY MORTGAGE CORPORATION	3	\$624,319.26	26.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$194,000.00	8.15%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	13.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,550.00	8.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,900.00	6.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,026.06	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,260.00	6.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,523.94	14.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,366.58	8.5%	0	\$0.00
Total		12	\$2,379,767.15	100%	0	\$0.00
3140FFUK5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,316.94	9.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$384,477.05	24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,790.31	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$323,032.56	20.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$131,709.39	8.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,562.35	16.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,100.00	8.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,056.10	9.19%	0	\$0.00
Total		13	\$1,602,044.70	100%	0	\$0.00
3140FFUL3	ACADEMY MORTGAGE CORPORATION	2	\$525,520.35	12.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$280,706.39	6.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,221.31	8.01%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$237,357.79	5.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,295.28	3.82%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$284,744.45	6.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,733.94	5.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$566,140.64	13.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,129.01	5.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$549,264.01	12.63%	0	\$0.00
		1	\$159,188.32	3.66%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPECT MORTGAGE LLC	1	\$157,140.00	3.61%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$430,400.00	9.9%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,811.31	3.82%	0	\$0.00
Total		18	\$4,347,652.80	100%	0	\$0.00
3140FFUM1	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$68,317.81	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$146,554.04	10.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,841.07	4.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,821.12	7.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,988.18	7.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,865.43	7.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$274,550.00	19.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,781.02	8.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,564.33	10%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,425.86	9.78%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$127,886.15	9.1%	0	\$0.00
Total		12	\$1,405,595.01	100%	0	\$0.00
3140FFUN9	CALIBER HOME LOANS INC	1	\$253,345.22	9.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$217,550.00	8.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$776,332.00	28.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$501,646.73	18.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$500,050.44	18.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,493.16	7.96%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,400.00	8.15%	0	\$0.00
Total		11	\$2,680,817.55	100%	0	\$0.00
3140FFUP4	ACADEMY MORTGAGE CORPORATION	1	\$238,140.78	11.5%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$161,256.76	7.79%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$131,792.26	6.36%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,228.68	6.72%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$231,920.00	11.2%	0	\$0.00
	UNION BANK	3	\$604,051.81	29.16%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	3	\$564,882.40	27.27%	0	\$0.00
Total		12	\$2,071,272.69	100%	0	\$0.00
3140FFUQ2	CALIBER HOME LOANS INC	7	\$672,857.55	16.43%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$203,673.32	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$103,762.48	2.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,150.78	2.64%	0	\$0.00
	EVERBANK	5	\$451,816.57	11.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,211.32	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,996.55	4%	0	\$0.00
	FIDELITY BANK	1	\$63,662.17	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$118,490.40	2.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$106,800.00	2.61%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,344.81	1.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$195,562.64	4.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$76,086.95	1.86%	0	\$0.00
	NFM, INC	1	\$87,382.14	2.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,293.37	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,000.00	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,135.84	1.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$370,143.03	9.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,616.24	4.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,476.79	2.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$285,814.93	6.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$225,186.55	5.5%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$162,847.97	3.98%	0	\$0.00
Total		47	\$4,096,312.40	100%	0	\$0.00
3140FFUR0	ACADEMY MORTGAGE CORPORATION	1	\$119,376.64	1.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$120,237.82	1.63%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$393,337.53	5.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$114,689.62	1.56%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$946,108.28	12.85%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$115,093.00	1.56%	0	\$0.00

	CMG MORTGAGE INC	3	\$395,730.65	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,482.00	5.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,700.00	1.98%	0	\$0.00
	EVERBANK	4	\$489,520.71	6.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$391,992.37	5.32%	0	\$0.00
	FIDELITY BANK	1	\$113,842.94	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,416.29	10.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,360.74	1.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,101.90	2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$383,007.56	5.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$394,704.49	5.36%	0	\$0.00
	NFM, INC	2	\$260,197.56	3.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,550.00	1.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,732.67	1.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$377,077.87	5.12%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$266,150.00	3.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,325.61	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,179.40	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,489.10	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,456.22	1.91%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,021.99	1.76%	0	\$0.00
Total		57	\$7,364,882.96	100%	0	\$0.00
3140FFUS8	ACADEMY MORTGAGE CORPORATION	1	\$164,853.86	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$793,369.30	15.21%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$151,790.58	2.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,332.25	3.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$167,053.33	3.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$173,850.00	3.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,866.47	3.05%	0	\$0.00
	FIDELITY BANK	1	\$166,270.61	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$174,325.00	3.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$330,711.13	6.34%	0	\$0.00
		3	\$490,227.29	9.4%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,713.10	3.29%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,871.54	6.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,835.00	3.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$171,763.03	3.29%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,313.60	6.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$171,874.86	3.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,850.00	3.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$304,632.40	5.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,650.00	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,477.58	3.13%	0	\$0.00
Total		32	\$5,215,630.93	100%	0	\$0.00
3140FFUT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,693.97	2.29%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,626,716.40	20.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0	\$0.00
	EVERBANK	2	\$433,890.35	5.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,889.41	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,330.36	5.38%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$186,063.72	2.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0	\$0.00
		3	\$600,798.38	7.68%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			39	\$7,818,265.39	100%	0	\$0.00
3140FFUU3		ACADEMY MORTGAGE CORPORATION	1	\$72,654.20	3.3%	0	\$0.00
		AMERIS BANK	1	\$104,423.73	4.74%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$202,952.01	9.2%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$127,251.20	5.77%	0	\$0.00
		EVERBANK	2	\$225,710.23	10.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,746.60	5.79%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$114,302.00	5.18%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,338.68	5.55%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$141,071.01	6.4%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$294,235.82	13.35%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$149,183.28	6.77%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$114,941.08	5.21%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$169,568.32	7.69%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$238,459.53	10.81%	0	\$0.00
Total			20	\$2,204,837.69	100%	0	\$0.00
3140FFUV1		CITIBANK NA FKA CITIMORTGAGE	1	\$165,524.59	14.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$332,039.54	28.57%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$171,447.84	14.75%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$155,710.14	13.4%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$164,345.71	14.14%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,160.59	14.9%	0	\$0.00
Total			7	\$1,162,228.41	100%	0	\$0.00
3140FFUW9		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,120.79	14.32%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$187,966.93	12.69%	0	\$0.00
		EVERBANK	1	\$223,808.16	15.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,183.27	14.39%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$231,388.58	15.62%	0	\$0.00
		NFM, INC	2	\$412,858.12	27.87%	0	\$0.00
Total			7	\$1,481,325.85	100%	0	\$0.00
3140FFUY5		GREAT WESTERN BANK	1	\$126,100.00	100%	0	\$0.00

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Total			1	\$126,100.00	100%	0	\$0.00
3140FFUZ2	FIRST MORTGAGE COMPANY, LLC		3	\$379,830.33	71.2%	0	\$0.00
	HEARTLAND BANK		1	\$66,495.19	12.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$87,124.50	16.33%	0	\$0.00
Total			5	\$533,450.02	100%	0	\$0.00
3140FFV24	BLUESTAR MORTGAGE INC		1	\$194,731.35	12.77%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC		1	\$179,625.00	11.78%	0	\$0.00
	FM HOME LOANS, LLC		1	\$196,522.71	12.89%	0	\$0.00
	JONAH BANK OF WYOMING		1	\$195,000.00	12.79%	0	\$0.00
	PLATTE VALLEY BANK - WY		1	\$183,491.10	12.04%	0	\$0.00
	ST FIN CORP		1	\$193,732.72	12.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$381,450.00	25.02%	0	\$0.00
Total			8	\$1,524,552.88	100%	0	\$0.00
3140FFV32	1ST COLONIAL COMMUNITY BANK		1	\$407,000.00	5.34%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO		1	\$214,646.60	2.82%	0	\$0.00
	EQUITY BANK		1	\$109,074.28	1.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$237,500.00	3.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC		1	\$291,130.97	3.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC		1	\$415,500.00	5.45%	0	\$0.00
	LA PAZ MORTGAGE, INC		1	\$400,000.00	5.25%	0	\$0.00
	LAKE AREA BANK		1	\$154,000.00	2.02%	0	\$0.00
	LASER LENDING, LLC		1	\$387,500.00	5.09%	0	\$0.00
	PREMIER BANK		1	\$265,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		13	\$4,437,221.84	58.24%	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$300,000.00	3.94%	0	\$0.00
Total			24	\$7,618,573.69	100%	0	\$0.00
3140FFV40	AAA CAPITAL INVESTMENT INC		1	\$244,000.00	0.9%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC		1	\$336,252.90	1.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$315,004.00	1.16%	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$571,250.00	2.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$264,800.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$319,162.51	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$548,000.00	2.02%	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC	1	\$168,234.79	0.62%	0	\$0.00
C&R MORTGAGE CORPORATION	2	\$516,000.00	1.9%	0	\$0.00
CATALYST MORTGAGE	1	\$357,400.00	1.32%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,407.10	1.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$236,460.11	0.87%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$415,248.00	1.53%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$266,000.00	0.98%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$409,354.75	1.51%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$181,064.60	0.67%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$676,755.00	2.49%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$279,559.34	1.03%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$320,000.00	1.18%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,000.00	1.27%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$571,612.96	2.11%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$252,090.07	0.93%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$355,439.73	1.31%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$598,405.00	2.21%	0	\$0.00
MASTERMAN ROCHE, INC	2	\$656,000.00	2.42%	0	\$0.00
MIDSTATES BANK, NA	1	\$350,100.00	1.29%	0	\$0.00
MIE FINANCIAL, INC	1	\$277,500.00	1.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$276,800.00	1.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$786,614.72	2.9%	0	\$0.00
NJ LENDERS CORP	1	\$304,860.12	1.12%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,800.00	0.84%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$294,500.00	1.09%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$92,926.00	0.34%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$260,400.00	0.96%	0	\$0.00
PLATTE VALLEY BANK - WY	2	\$581,991.18	2.14%	0	\$0.00
PREMIER BANK	1	\$260,000.00	0.96%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$357,930.00	1.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$376,438.37	1.39%	0	\$0.00
PROVIDENCE BANK	3	\$436,558.72	1.61%	0	\$0.00
PULASKI BANK	1	\$304,955.55	1.12%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$246,380.00	0.91%	0	\$0.00
SPECTRA HOME LOANS	2	\$473,145.88	1.74%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	30	\$9,083,777.00	33.47%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$502,000.00	1.85%	0	\$0.00
	THE CITIZENS BANK	1	\$207,200.00	0.76%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$375,000.00	1.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$365,600.00	1.35%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$215,900.00	0.8%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$131,804.86	0.49%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$536,000.00	1.98%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$296,000.00	1.06%	0	\$0.00
Total		94	\$27,136,683.26	100%	0	\$0.00
3140FFV57	FIRST DAKOTA NATIONAL BANK	1	\$131,440.00	8.89%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$200,000.00	13.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$225,073.64	15.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	28.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$239,000.00	16.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$266,776.20	18.03%	0	\$0.00
Total		6	\$1,479,289.84	100%	0	\$0.00
3140FFV65	C&R MORTGAGE CORPORATION	1	\$369,000.00	16.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,890,714.62	83.67%	0	\$0.00
Total		9	\$2,259,714.62	100%	0	\$0.00
3140FFV73	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	1.48%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	2.82%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$378,000.00	4.88%	0	\$0.00
	HLP MORTGAGE LLC	1	\$417,000.00	5.38%	0	\$0.00
	K PACIFIC GROUP	1	\$417,000.00	5.38%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$611,300.00	7.89%	0	\$0.00
	MORTGAGEONE, INC	1	\$625,000.00	8.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$528,675.00	6.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$299,155.00	3.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,141,255.00	53.43%	0	\$0.00
Total		26	\$7,750,635.00	100%	0	\$0.00

3140FFV81	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$214,142.38	16.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$248,000.00	18.84%	0	\$0.00
	J VIRGIL INC	1	\$271,273.66	20.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$346,819.04	26.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$236,250.00	17.94%	0	\$0.00
Total		5	\$1,316,485.08	100%	0	\$0.00
3140FFV99	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,316.74	9.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$199,050.00	9.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$213,400.00	9.74%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,857.21	13.46%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$203,973.00	9.31%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$247,500.00	11.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$379,476.46	17.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$447,400.00	20.41%	0	\$0.00
Total		9	\$2,190,973.41	100%	0	\$0.00
3140FFVR9	INTERFIRST MORTGAGE COMPANY	19	\$5,909,061.37	100%	0	\$0.00
Total		19	\$5,909,061.37	100%	0	\$0.00
3140FFVS7	CENTENNIAL BANK, A CORPORATION	4	\$249,930.23	17.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$63,907.78	4.36%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,929.29	3.27%	0	\$0.00
	FIDELITY BANK	1	\$59,911.61	4.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$938,550.34	64.07%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$60,908.12	4.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$43,780.83	2.99%	0	\$0.00
Total		24	\$1,464,918.20	100%	0	\$0.00
3140FFVT5	DAS ACQUISITION COMPANY, LLC	1	\$89,867.41	7.69%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,852.68	8.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$679,133.27	58.1%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$104,845.31	8.97%	0	\$0.00

		LEGACY MORTGAGE, LLC	1	\$88,269.77	7.55%	0	\$0.00
		PINNACLE BANK	1	\$106,842.37	9.15%	0	\$0.00
Total			12	\$1,168,810.81	100%	0	\$0.00
3140FFVU2		CENTENNIAL BANK, A CORPORATION	1	\$48,536.00	3.85%	0	\$0.00
		CITY BANK MORTGAGE	4	\$272,109.13	21.59%	0	\$0.00
		EAGLE BANK & TRUST COMPANY	1	\$59,767.54	4.74%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	\$796,784.97	63.23%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$83,015.54	6.59%	0	\$0.00
Total			19	\$1,260,213.18	100%	0	\$0.00
3140FFVV0		CENDERA FUNDING, INC	1	\$67,666.69	6.01%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$195,154.24	17.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$545,429.92	48.46%	0	\$0.00
		GSB MORTGAGE, INC	1	\$82,500.76	7.33%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,500.00	8.4%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	2	\$140,227.36	12.46%	0	\$0.00
Total			16	\$1,125,478.97	100%	0	\$0.00
3140FFVW8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,955,559.46	95.6%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$320,449.15	4.4%	0	\$0.00
Total			22	\$7,276,008.61	100%	0	\$0.00
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,962,876.00	89.84%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$787,000.10	10.16%	0	\$0.00
Total			22	\$7,749,876.10	100%	0	\$0.00
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$577,853.86	67.79%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,538.12	32.21%	0	\$0.00
Total			3	\$852,391.98	100%	0	\$0.00
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO	1	\$165,051.03	8.48%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$164,350.00	8.44%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	8.12%	0	\$0.00
		FIRST STATE BANK (NE)	1	\$159,200.00	8.18%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$161,167.21	8.28%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$160,291.76	8.24%	0	\$0.00

	PULASKI BANK	1	\$161,245.64	8.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$660,850.00	33.95%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,300.00	8.03%	0	\$0.00
Total		12	\$1,946,455.64	100%	0	\$0.00
3140FFW23	CROWN MORTGAGE COMPANY	17	\$2,684,317.37	100%	0	\$0.00
Total		17	\$2,684,317.37	100%	0	\$0.00
3140FFW31	BANK OF TRAVELERS REST	1	\$164,500.00	3.96%	0	\$0.00
	FIRSTBANK	23	\$3,820,900.00	92.06%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,900.00	3.98%	0	\$0.00
Total		25	\$4,150,300.00	100%	0	\$0.00
3140FFW49	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,814.01	9.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,006.84	10.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,250.00	9.81%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,500.00	9.32%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$148,421.79	10.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$144,800.23	10.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$141,635.16	10.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	10.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	9.35%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$134,000.00	9.8%	0	\$0.00
Total		10	\$1,368,428.03	100%	0	\$0.00
3140FFW56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,193.74	3.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,220,730.00	9.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$339,542.01	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	3.4%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,500.00	1.53%	0	\$0.00
	FORTREN FUNDING LLC	1	\$188,000.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,931,360.51	15.77%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$375,656.00	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$358,150.00	2.92%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$357,495.58	2.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$350,000.00	2.86%	0	\$0.00
	ON Q FINANCIAL INC	3	\$766,550.12	6.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,933.24	8.19%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$337,500.00	2.75%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$397,500.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$770,805.37	6.29%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	3.4%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$643,219.59	5.25%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$199,718.20	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	2.12%	0	\$0.00
	SAGE BANK	1	\$376,200.00	3.07%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$327,288.20	2.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	3.11%	0	\$0.00
Total		37	\$12,250,605.01	100%	0	\$0.00
3140FFW64	EAGLEBANK A CORPORATION	1	\$98,860.51	8.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,250.00	8.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,724.41	8.93%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$106,400.00	8.91%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,859.10	8.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,866.14	7.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,320.00	8.98%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,354.17	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,250.00	8.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	7.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,460.00	7.33%	0	\$0.00
Total		12	\$1,194,744.33	100%	0	\$0.00
3140FFW72	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$252,000.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,298.45	3.67%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$189,732.30	2.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$313,177.57	3.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$415,822.88	4.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,407.00	3.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$568,250.00	6.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$338,979.00	3.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,089,071.65	12.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$442,389.67	4.96%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	2.37%	0	\$0.00
		1	\$247,000.00	2.77%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,777.37	4.78%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$176,561.84	1.98%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$234,800.00	2.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,030.28	2.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$220,189.32	2.47%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$275,500.00	3.09%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,400.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.67%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	\$460,628.69	5.16%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$251,395.28	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,568.85	3.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,000.00	3.4%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$205,000.00	2.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$260,890.07	2.91%	0	\$0.00
Total		31	\$8,922,072.22	100%	0	\$0.00
3140FFW80	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,750.00	2.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.65%	0	\$0.00
	CENDERA FUNDING INC	1	\$194,750.00	1.86%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,182.27	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$461,467.56	4.4%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$446,000.00	4.26%	0	\$0.00
		1	\$233,378.03	2.23%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$408,800.00	3.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,483.36	3.57%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$257,245.09	2.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$715,500.00	6.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,750.00	5.67%	0	\$0.00
	MONARCH BANK	1	\$189,475.53	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$179,746.38	1.72%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$407,640.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,750.00	3.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,958.61	1.71%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$254,505.00	2.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$390,400.00	3.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$379,065.15	3.62%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,525.17	3.21%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$516,000.00	4.92%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,600.00	2.27%	0	\$0.00
	VIP MORTGAGE INC	1	\$368,000.00	3.51%	0	\$0.00
	WALLICK AND VOLK INC	2	\$560,948.22	5.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,570.15	2.97%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$203,712.56	1.94%	0	\$0.00
Total		33	\$10,480,203.08	100%	0	\$0.00
3140FFW98	1ST PRIORITY MORTGAGE INC	3	\$996,202.17	22.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA	2	\$798,300.00	18.1%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$526,604.12	11.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$308,000.00	6.98%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$337,500.00	7.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,443,755.00	32.74%	0	\$0.00
Total		15	\$4,410,361.29	100%	0	\$0.00
3140FFWA5	ARCSTONE FINANCIAL INC	1	\$321,668.14	12.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,488.60	8.38%	0	\$0.00
	PERL MORTGAGE INC	2	\$656,913.71	24.97%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$379,488.14	14.42%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$215,700.00	8.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	15.85%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$420,000.00	15.96%	0	\$0.00
Total		8	\$2,631,258.59	100%	0	\$0.00
3140FFWB3	A&D MORTGAGE, LLC	1	\$408,500.00	22.42%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,118.92	13.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$213,464.21	11.71%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$395,500.00	21.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$251,600.00	13.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$307,200.00	16.85%	0	\$0.00
Total		6	\$1,822,383.13	100%	0	\$0.00
3140FFWC1	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$110,000.00	10.71%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$101,700.00	9.9%	0	\$0.00
	MAINSOURCE BANK	1	\$94,369.81	9.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	9.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$513,210.00	49.96%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	10.51%	0	\$0.00
Total		10	\$1,027,279.81	100%	0	\$0.00
3140FFWD9	CAROLINA ALLIANCE BANK	1	\$174,400.00	9.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$342,503.00	18.67%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$152,592.00	8.32%	0	\$0.00
	OZARK BANK	1	\$153,225.00	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,011,700.00	55.15%	0	\$0.00
Total		11	\$1,834,420.00	100%	0	\$0.00
3140FFWE7	1ST FINANCIAL, INC	1	\$192,500.00	17.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$180,000.00	16.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,509.63	16.71%	0	\$0.00
	MILLENNIUM BANK	1	\$180,000.00	16.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$190,400.00	17.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$176,500.00	15.98%	0	\$0.00
Total		6	\$1,103,909.63	100%	0	\$0.00
3140FFWF4	1ST FINANCIAL, INC	1	\$174,779.83	15.83%	0	\$0.00
	BAYBURG FINANCIAL, INC	2	\$378,300.00	34.26%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$194,400.00	17.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,763.65	16.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$175,857.52	15.93%	0	\$0.00
Total		6	\$1,104,101.00	100%	0	\$0.00
3140FFWG2	A+ MORTGAGE SERVICES, INC	1	\$287,150.07	1.2%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$413,000.00	1.73%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$220,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$176,000.00	0.74%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$279,500.00	1.17%	0	\$0.00
	CF BANK	1	\$216,362.86	0.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$329,150.00	1.38%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$408,500.00	1.71%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$417,000.00	1.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$216,000.00	0.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$270,756.00	1.13%	0	\$0.00
	GRAND CASTLE, INC	1	\$390,000.00	1.63%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$417,000.00	1.74%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.74%	0	\$0.00
	LAYTON STATE BANK	1	\$183,500.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$188,415.79	0.79%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,150.00	0.79%	0	\$0.00

	PLATTE VALLEY BANK - NE	1	\$196,000.00	0.82%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$417,000.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,315.00	0.98%	0	\$0.00
	PROVIDENCE BANK	1	\$116,840.00	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	52	\$16,408,033.00	68.64%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$290,000.00	1.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$417,000.00	1.74%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$304,000.00	1.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$500,800.00	2.12%	0	\$0.00
Total		78	\$23,903,472.72	100%	0	\$0.00
3140FFWM9	ACOPIA (NC)	1	\$49,849.14	1.91%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$375,550.16	14.42%	0	\$0.00
	ALPHA MORTGAGE	1	\$93,945.13	3.61%	0	\$0.00
	ATLANTIC BAYMORTGAGE GROUP	1	\$140,428.65	5.39%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,280.83	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$347,524.10	13.35%	0	\$0.00
	FIRST SOUTH BANK	2	\$226,315.15	8.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$255,869.55	9.83%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$210,239.42	8.07%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$133,653.90	5.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,633.75	5.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$129,779.87	4.98%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,960.83	5.45%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$74,489.57	2.86%	0	\$0.00
	PRIMELENDING (NC)	1	\$89,492.52	3.44%	0	\$0.00
	SOUTHERN TRUST	1	\$115,081.76	4.42%	0	\$0.00
Total		23	\$2,604,094.33	100%	0	\$0.00
3140FFWN7	ACADEMY MORTGAGE CORPORATION	2	\$521,225.85	12.48%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$364,335.57	8.72%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$159,118.49	3.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$151,556.11	3.63%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$162,617.71	3.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,863.46	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,951.11	13.19%	0	\$0.00

	HOMESIDE FINANCIAL (NC)	5	\$1,030,249.30	24.66%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$165,999.60	3.97%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$443,727.80	10.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$287,792.41	6.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$188,858.76	4.53%	0	\$0.00
Total		21	\$4,177,296.17	100%	0	\$0.00
3140FFWP2	1ST CITIZENS BANK	1	\$116,232.29	8.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,915.31	9.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$114,302.31	8.81%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$72,452.45	5.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$77,695.37	5.99%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$145,299.54	11.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$68,679.89	5.29%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$114,786.64	8.84%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$116,232.29	8.96%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$111,396.31	8.58%	0	\$0.00
	NORTH STATE BANK	1	\$136,160.11	10.49%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$103,647.01	7.98%	0	\$0.00
Total		12	\$1,297,799.52	100%	0	\$0.00
3140FFWQ0	ALLEGACY FEDERAL CREDIT UNION	1	\$151,009.93	4.31%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$280,912.44	8.01%	0	\$0.00
	DHI MORTGAGE	1	\$204,000.15	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$877,512.35	25.03%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0	\$0.00
	NORTH STATE BANK	1	\$183,071.69	5.22%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$584,823.17	16.68%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0	\$0.00
	YADKIN BANK	1	\$198,301.09	5.65%	0	\$0.00
Total		19	\$3,506,192.31	100%	0	\$0.00
3140FFWR8	ACADEMY MORTGAGE	1	\$138,523.15	10.72%	0	\$0.00

		CORPORATION					
		ALLEGACY FEDERAL CREDIT UNION	1	\$96,184.29	7.44%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0	\$0.00
		BRAND MORTGAGE	1	\$113,337.13	8.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$209,145.98	16.18%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$75,043.86	5.81%	0	\$0.00
		FIRST-CITIZENS BANK	1	\$93,474.37	7.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$83,199.16	6.44%	0	\$0.00
		PRIMELENDING (NC)	1	\$144,608.66	11.19%	0	\$0.00
		SOUTHERN TRUST MORTGAGE	1	\$124,961.44	9.65%	0	\$0.00
Total			12	\$1,292,559.27	100%	0	\$0.00
3140FFWS6		ALLEN TATE MORTGAGE SERVICES	1	\$169,521.34	4.94%	0	\$0.00
		BRAND MORTGAGE	1	\$157,412.67	4.58%	0	\$0.00
		C & F MORTGAGE	1	\$222,497.86	6.48%	0	\$0.00
		CALIBER HOME LOANS	1	\$180,176.97	5.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$529,606.45	15.42%	0	\$0.00
		MOVEMENT MORTGAGE	5	\$960,195.81	27.96%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$284,410.32	8.28%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$183,954.87	5.36%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$169,244.77	4.93%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$245,579.40	7.15%	0	\$0.00
		WELLS FARGO BANK	2	\$332,076.98	9.65%	0	\$0.00
Total			18	\$3,434,677.44	100%	0	\$0.00
3140FFWT4		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,180.75	13.4%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	2	\$239,687.23	22.59%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$282,385.00	26.62%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$130,449.45	12.3%	0	\$0.00
		HOMESIGHT - WH DU	1	\$119,811.15	11.29%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$146,333.71	13.8%	0	\$0.00
Total			8	\$1,060,847.29	100%	0	\$0.00
3140FFWU1		1ST SECURITY BANK OF WASHINGTON - WH	3	\$761,705.97	4.38%	0	\$0.00
			2	\$660,027.67	3.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION - WH					
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,632,985.99	9.38%	0	\$0.00
	BANNER BANK - WH	4	\$1,057,757.05	6.08%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$202,776.69	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,974,754.94	17.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	3	\$893,645.66	5.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,745,338.59	10.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$175,219.75	1.01%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$549,974.15	3.16%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$2,057,149.38	11.82%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,543,682.31	8.87%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$305,021.21	1.75%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$393,887.00	2.26%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$219,850.98	1.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$906,602.03	5.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$323,900.22	1.86%	0	\$0.00
	UMPQUA BANK - WH	4	\$850,163.90	4.88%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$149,906.30	0.87%	0	\$0.00
Total		65	\$17,404,349.79	100%	0	\$0.00
3140FFWV9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$247,009.22	10.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$908,798.62	39.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$409,177.40	17.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$304,706.59	13.27%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$242,165.90	10.55%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$184,288.75	8.02%	0	\$0.00
Total		10	\$2,296,146.48	100%	0	\$0.00
3140FFWW7	BAY EQUITY LLC (WH)	1	\$146,757.84	8.09%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$118,429.50	6.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$132,434.59	7.3%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$212,616.90	11.72%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$217,132.37	11.97%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$126,876.89	6.99%	0	\$0.00
		1	\$130,430.75	7.19%	0	\$0.00

	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH					
	MOVEMENT MORTGAGE LLC (WH)	1	\$106,424.77	5.86%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,641.70	7.81%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$120,342.32	6.63%	0	\$0.00
	STEARNS LENDING, INC.- WH	2	\$236,438.54	13.03%	0	\$0.00
	WESTAR MORTGAGE CORPORATION (WA)	1	\$125,090.98	6.88%	0	\$0.00
Total		15	\$1,814,617.15	100%	0	\$0.00
3140FFWX5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$220,243.42	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	9	\$2,332,828.83	11.4%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$295,086.89	1.44%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$275,330.51	1.35%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,914,260.25	9.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$369,584.22	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$212,849.56	1.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,550,564.32	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$308,546.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,226,367.96	5.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$329,707.72	1.61%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	2	\$511,281.23	2.5%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$304,664.31	1.49%	0	\$0.00
	GUILD MORTGAGE	1	\$223,781.57	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,031.61	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,457,386.58	16.9%	0	\$0.00
	HOMESTREET BANK (WH)	9	\$2,212,584.83	10.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$563,526.80	2.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$444,657.95	2.17%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$235,654.26	1.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$352,159.96	1.72%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$459,535.44	2.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,213.18	0.94%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$169,312.14	0.83%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$341,744.19	1.67%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$264,085.32	1.29%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$349,217.89	1.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$230,931.29	1.13%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$279,776.01	1.37%	0	\$0.00
	UMPQUA BANK - WH	2	\$397,530.57	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$190,484.49	0.92%	0	\$0.00
Total		85	\$20,463,929.30	100%	0	\$0.00
3140FFWY3	INTERFIRST MORTGAGE COMPANY	14	\$4,419,050.00	100%	0	\$0.00
Total		14	\$4,419,050.00	100%	0	\$0.00
3140FFWZ0	CROWN MORTGAGE COMPANY	8	\$1,268,215.17	100%	0	\$0.00
Total		8	\$1,268,215.17	100%	0	\$0.00
3140FFX22	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$848,250.00	19.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,691.00	8.83%	0	\$0.00
	BELL BANK	1	\$381,600.00	8.75%	0	\$0.00
	CENDERA FUNDING INC	1	\$342,500.00	7.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$289,000.00	6.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	8.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,000.00	7.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$400,000.00	9.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	4.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$242,250.00	5.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	8.59%	0	\$0.00
Total		13	\$4,359,041.00	100%	0	\$0.00
3140FFX30	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$191,458.01	3.56%	0	\$0.00

	CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$534,000.00	9.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	7.39%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$250,000.00	4.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$384,000.00	7.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$247,902.00	4.61%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	7.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	7.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$179,200.00	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$382,225.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,240.00	5.71%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	7.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$336,774.82	6.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,037.00	3.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,500.00	6.72%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,750.00	3.26%	0	\$0.00
Total		17	\$5,379,086.83	100%	0	\$0.00
3140FFX48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$130,400.00	12.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	12.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	13.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	12.32%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,800.00	11.59%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$268,902.44	25.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,500.00	11.86%	0	\$0.00
Total		8	\$1,059,102.44	100%	0	\$0.00
3140FFX55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$665,750.00	12.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,200.00	3.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	3.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$363,000.00	6.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$296,258.36	5.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,000.00	6.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,000.00	5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$581,482.00	10.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$937,756.74	17.48%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,300.00	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.77%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$532,500.00	9.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,000.00	4.77%	0	\$0.00
Total		17	\$5,365,247.10	100%	0	\$0.00
3140FFX63	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,920.00	5.07%	0	\$0.00
	BELL BANK A CORPORATION	1	\$274,900.00	5.28%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$375,000.00	7.2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$243,750.00	4.68%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$371,920.00	7.14%	0	\$0.00
		1	\$299,250.00	5.75%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$285,000.00	5.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	3.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$184,000.00	3.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$373,825.00	7.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,300.00	4.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	4.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$790,515.00	15.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$829,145.00	15.93%	0	\$0.00
	ROAYAL UNITED MORTGAGE LLC	1	\$288,000.00	5.55%	0	\$0.00
Total		18	\$5,205,525.00	100%	0	\$0.00
3140FFX71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,250.00	8.96%	0	\$0.00
	AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$417,000.00	9.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	4.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	9.48%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$435,399.31	9.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$288,000.00	6.55%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$332,000.00	7.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$350,000.00	7.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,905.00	4.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,900.00	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,000.00	5.73%	0	\$0.00

	PERL MORTGAGE INC	1	\$256,000.00	5.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$232,800.00	5.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,400.00	8.87%	0	\$0.00
Total		14	\$4,400,154.31	100%	0	\$0.00
3140FFX89	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	7.26%	0	\$0.00
	BELL BANK A CORPORATION	1	\$175,600.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	4.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$391,410.00	8.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION	1	\$200,000.00	4.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$337,500.00	7.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.11%	0	\$0.00
	NUDGE FUNDING LLC	1	\$245,400.00	5.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$450,029.00	9.83%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$333,000.00	7.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$655,670.00	14.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,800.00	5.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	9.11%	0	\$0.00
Total		16	\$4,575,909.00	100%	0	\$0.00
3140FFXA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,350.00	11.29%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$239,600.00	22.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	11.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,200.00	10.81%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$116,239.63	10.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,712.14	10.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,000.00	11.53%	0	\$0.00
Total		9	\$1,074,678.46	100%	0	\$0.00
3140FFXB2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,300.00	3.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$493,319.40	9.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$314,765.74	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	3.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$228,000.00	4.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,000.00	7.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$220,096.34	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A COPORATION	1	\$185,576.00	3.74%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,750.00	3.88%	0	\$0.00
	FORTREN FUNDING LLC	1	\$350,610.18	7.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	3.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$352,000.00	7.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$229,410.00	4.62%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,634.13	5.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$185,500.00	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$718,375.00	14.47%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,031.51	6.68%	0	\$0.00
Total		18	\$4,965,868.30	100%	0	\$0.00
3140FFXC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,600.00	8.02%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,750.00	4.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$285,600.00	6.22%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$196,229.28	4.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,723.84	4.26%	0	\$0.00
	HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$456,356.09	9.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,800.00	5.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	8.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$194,750.00	4.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	9.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	7.28%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$327,537.85	7.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	9.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	6.87%	0	\$0.00
Total		15	\$4,593,747.06	100%	0	\$0.00
3140FFXD8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$255,189.93	5.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,750.00	4.69%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,844.98	4.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,155.00	6.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$298,800.00	6.58%	0	\$0.00

	CORPORATION					
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,750.00	5.52%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	4.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$784,650.00	17.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,000.00	7.27%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	8.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$437,609.73	9.64%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$250,800.00	5.53%	0	\$0.00
Total		16	\$4,540,549.64	100%	0	\$0.00
3140FFXE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,325.77	9.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$371,250.00	7.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$266,524.00	5.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.19%	0	\$0.00
	FC LENDING LTD	1	\$210,000.00	4.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	4.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP ,INC	1	\$294,500.00	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,053,500.00	20.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	8%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,500.00	3.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$254,250.00	4.93%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$269,800.00	5.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$267,500.00	5.18%	0	\$0.00
Total		17	\$5,158,649.77	100%	0	\$0.00
3140FFXF3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,633.52	5.45%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$610,456.00	12.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,932.01	3.89%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,800.00	3.62%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$187,235.81	3.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$484,000.00	9.92%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$611,520.57	12.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,500.00	18.54%	0	\$0.00
	PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK	1	\$206,625.00	4.24%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$417,000.00	8.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$217,600.00	4.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,865.00	7.44%	0	\$0.00
Total		17	\$4,878,167.91	100%	0	\$0.00
3140FFXG1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,463.00	6.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,750.00	5.5%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$102,741.42	5.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	5.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,000.00	6.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$200,750.00	11.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$96,900.00	5.34%	0	\$0.00

	COMPANY					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,332.00	5.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,853.73	5.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,400.00	4.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$86,925.00	4.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$316,150.00	17.42%	0	\$0.00
	PULASKI BANK NA	1	\$105,600.00	5.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$90,250.00	4.97%	0	\$0.00
	THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	\$97,000.00	5.36%	0	\$0.00
Total		18	\$1,814,365.15	100%	0	\$0.00
3140FFXH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,996.61	7.95%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	3.94%	0	\$0.00
	CAROLINA BANK	1	\$122,211.54	4.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,112.00	8.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	3.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,321.00	4.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,200.00	4.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,326.04	3.85%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$118,655.00	3.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	\$124,000.00	4.14%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,416.85	4.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$710,950.00	23.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,800.00	3.9%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,813.24	4.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	4.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$116,078.74	3.88%	0	\$0.00
Total		25	\$2,994,881.02	100%	0	\$0.00
3140FFXJ5	1ST PRIORITY MORTGAGE INC	4	\$473,100.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,000.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,134.04	4.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,800.00	2.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$128,000.00	2.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	2.37%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,747.67	2.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$133,600.00	2.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,399.69	4.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,625.00	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,880.00	2.32%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$137,991.85	2.27%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$126,350.00	2.08%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$126,000.00	2.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$525,375.00	8.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,750.00	2.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,125.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$120,821.74	1.99%	0	\$0.00
		1	\$139,485.00	2.29%	0	\$0.00

	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	2.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,500.00	2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,778.29	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$528,275.00	8.69%	0	\$0.00
	PULASKI BANK NA	1	\$140,500.00	2.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$257,622.27	4.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	1.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$137,991.56	2.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,808.48	2.14%	0	\$0.00
	TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,290.07	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$424,783.07	6.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,061.06	2.08%	0	\$0.00
Total		46	\$6,079,614.79	100%	0	\$0.00
3140FFXK2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,800.00	8.96%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$273,017.39	16.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,718.38	7.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,155.00	8.98%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$267,700.00	16.35%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,000.00	8.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,618.00	9.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,250.00	8.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,527.15	6.93%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$145,000.00	8.87%	0	\$0.00

	COMPANY					
Total		12	\$1,637,785.92	100%	0	\$0.00
3140FFXL0	BELL STATE BANK AND TRUST	1	\$164,777.74	14.3%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$158,760.55	13.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$153,388.38	13.31%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$168,300.00	14.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,422.74	14.97%	0	\$0.00
	PULASKI BANK N A	1	\$172,000.00	14.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$162,500.00	14.1%	0	\$0.00
Total		7	\$1,152,149.41	100%	0	\$0.00
3140FFXM8	A1 MORTGAGE GROUP LLC	1	\$181,500.00	3.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,705.63	3.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$297,080.83	5.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,063.00	3.87%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	5.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	5.81%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,500.00	6.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,200.00	5.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,107.00	7.78%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.83%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,652.38	9.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	4.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$468,800.00	9.2%	0	\$0.00

	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,453.11	7.96%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$319,000.00	6.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$181,749.25	3.57%	0	\$0.00
Total		18	\$5,094,411.20	100%	0	\$0.00
3140FFXN6	AMERICAN EQUITY MORTGAGE INC	1	\$136,000.00	11.28%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$142,600.00	11.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,810.00	10.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.44%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$118,750.00	9.85%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$125,806.01	10.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,050.00	23.22%	0	\$0.00
	SOUTHWEST BANK	1	\$126,000.00	10.45%	0	\$0.00
Total		9	\$1,206,016.01	100%	0	\$0.00
3140FFXP1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$259,920.00	4.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	3.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$189,050.00	3.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$351,405.00	6.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$572,400.00	9.98%	0	\$0.00
	CATALYST MORTGAGE	1	\$210,000.00	3.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	3.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$277,800.00	4.85%	0	\$0.00
		1	\$187,000.00	3.26%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$336,400.00	5.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,500.00	3.36%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$309,600.00	5.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$190,000.00	3.31%	0	\$0.00
	LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	\$352,000.00	6.14%	0	\$0.00
	M AND T BANK	1	\$217,600.00	3.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$343,900.00	6%	0	\$0.00
	PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	3.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$414,000.00	7.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	7.27%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$325,000.00	5.66%	0	\$0.00
Total		20	\$5,733,575.00	100%	0	\$0.00
3140FFXQ9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$575,000.00	10.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$530,000.00	9.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$254,000.00	4.73%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$238,171.41	4.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,100.00	4.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$182,400.00	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,000.00	5.92%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$281,000.00	5.23%	0	\$0.00
		1	\$212,400.00	3.95%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE TRUST INC A CORPORATION	1	\$345,000.00	6.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,369.42	13.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$776,340.00	14.45%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$415,000.00	7.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,155.00	5.58%	0	\$0.00
Total		18	\$5,372,935.83	100%	0	\$0.00
3140FFXR7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,625.00	8.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	9.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	9.24%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	\$108,000.00	9.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.28%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$87,200.00	8.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,350.00	9.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$103,550.00	9.57%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,596.42	9.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$90,265.00	8.34%	0	\$0.00
Total		11	\$1,082,186.42	100%	0	\$0.00
3140FFXS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,000.00	8.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$98,100.00	8.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,333.00	9.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,245.85	9.83%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,474.78	18.58%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$203,810.94	18.34%	0	\$0.00
	SOUTHWEST FUNDINGSLP	1	\$104,500.00	9.4%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$105,000.00	9.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.08%	0	\$0.00
Total		11	\$1,111,464.57	100%	0	\$0.00
3140FFXT3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$594,250.00	9.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	6.74%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,500.00	4.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAITON	1	\$411,730.00	6.66%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$236,000.00	3.82%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$283,000.00	4.58%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,000.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$283,578.50	4.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$410,392.00	6.63%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,000.00	2.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,750.00	3.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	5.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,000.00	3.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$612,647.00	9.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$417,000.00	6.74%	0	\$0.00
		1	\$177,000.00	2.86%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$374,000.00	6.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,000.00	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$279,605.48	4.53%	0	\$0.00
Total		20	\$6,185,452.98	100%	0	\$0.00
3140FFXU0	BELL STATE BANK AND TRUST	2	\$146,543.24	14.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	7.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,286.72	7.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,857.42	8.15%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$135,184.26	13.14%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$77,000.00	7.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,488.08	8.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$42,750.00	4.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,829.94	6.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,500.00	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$82,750.00	8.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,825.95	7.86%	0	\$0.00
	WALLICK AND VOLK INC	1	\$43,638.43	4.22%	0	\$0.00
Total		15	\$1,028,654.04	100%	0	\$0.00
3140FFXV8	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,400.00	12.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,600.00	12.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,920.00	11.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$150,000.00	13.07%	0	\$0.00

	COMPA					
	INLANTA MORTGAGE INC	1	\$145,221.00	12.65%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,000.00	13.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,600.00	12.34%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$143,200.00	12.46%	0	\$0.00
Total		8	\$1,147,941.00	100%	0	\$0.00
3140FFXW6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$763,000.00	14.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$351,250.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$468,421.68	8.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,000.00	4.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$189,750.00	3.64%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$692,250.00	13.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$360,500.00	6.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	6.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$202,500.00	3.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	4.61%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,287.00	4.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,750.00	6.4%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	7.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$394,250.00	7.56%	0	\$0.00
Total		17	\$5,217,308.68	100%	0	\$0.00
3140FFXX4	BANK OF THE JAMES	1	\$124,000.00	7.97%	0	\$0.00
	CENDERA FUNDING INC	2	\$231,660.00	14.89%	0	\$0.00
		1	\$119,700.00	7.69%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$237,000.00	15.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,900.00	7.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$368,055.00	23.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,000.00	7.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	7.81%	0	\$0.00
Total		13	\$1,555,915.00	100%	0	\$0.00
3140FFXY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	4.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,000.00	4.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,000.00	4.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,250.00	8.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$264,000.00	8.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$396,348.00	12.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$137,155.12	4.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.12%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$147,250.00	4.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	4.85%	0	\$0.00
		1	\$119,700.00	3.87%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$558,500.00	18.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,200.00	4.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,500.00	4.34%	0	\$0.00
Total		23	\$3,093,703.12	100%	0	\$0.00
3140FFXZ9	CHERRY CREEK MORTGAGE CO INC	1	\$138,000.00	12.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	11.93%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$144,000.00	12.94%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,400.00	13.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$281,560.00	25.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,000.00	12.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	11.96%	0	\$0.00
Total		8	\$1,112,760.00	100%	0	\$0.00
3140FFZ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,177,693.37	100%	0	\$0.00
Total		5	\$1,177,693.37	100%	0	\$0.00
3140FFZ87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,618,172.57	100%	0	\$0.00
Total		21	\$5,618,172.57	100%	0	\$0.00
3140FFZ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$8,287,252.39	100%	0	\$0.00
Total		62	\$8,287,252.39	100%	0	\$0.00
3140FG3J6	BANK OF AMERICA	11	\$1,361,527.82	7.66%	0	\$0.00
	BANK OF AMERICA N A	8	\$1,118,292.66	6.29%	0	\$0.00
	BANK OF AMERICA NA	3	\$493,542.40	2.78%	0	\$0.00
	BANK OF AMERICA, N . A	7	\$578,462.49	3.26%	0	\$0.00
	BANK OF AMERICA, N. A	3	\$319,104.39	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	95	\$13,150,015.56	74.01%	0	\$0.00
	BANK OF AMERICA, NA	5	\$746,836.36	4.2%	0	\$0.00
Total		132	\$17,767,781.68	100%	0	\$0.00

3140FG3K3	360 MORTGAGE GROUP, LLC	1	\$112,622.87	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$299,789.64	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	\$119,353.64	0.14%	0	\$0.00
	AMERISAVE MTG. CORP. A GEORGIA CORP	6	\$960,366.51	1.12%	0	\$0.00
	AUBURN BANK	1	\$86,752.23	0.1%	0	\$0.00
	BANK OF AMERICA	15	\$1,947,816.94	2.28%	0	\$0.00
	BANK OF AMERICA N A	51	\$6,022,230.76	7.05%	0	\$0.00
	BANK OF AMERICA N.A	1	\$68,724.46	0.08%	0	\$0.00
	BANK OF AMERICA NA	28	\$4,416,368.50	5.17%	0	\$0.00
	BANK OF AMERICA, N . A	26	\$3,171,783.81	3.71%	0	\$0.00
	BANK OF AMERICA, N .A	2	\$200,741.33	0.23%	0	\$0.00
	BANK OF AMERICA, N, A	1	\$139,859.45	0.16%	0	\$0.00
	BANK OF AMERICA, N,A	1	\$159,269.34	0.19%	0	\$0.00
	BANK OF AMERICA, N. A	10	\$1,508,429.19	1.76%	0	\$0.00
	BANK OF AMERICA, N.A	456	\$53,412,275.28	62.5%	0	\$0.00
	BANK OF AMERICA, NA	47	\$5,091,656.27	5.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VA CORP	1	\$124,961.37	0.15%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$171,939.14	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,175.02	0.1%	0	\$0.00
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,454.34	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$304,390.12	0.36%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$108,627.68	0.13%	0	\$0.00
	FIDELITY BANK	1	\$79,187.97	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$100,228.68	0.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	\$90,180.84	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$296,580.43	0.35%	0	\$0.00
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$164,804.91	0.19%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,312.42	0.08%	0	\$0.00
	HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	\$125,392.02	0.15%	0	\$0.00
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$86,312.04	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	\$272,128.91	0.32%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$118,183.94	0.14%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	\$62,762.39	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,106.59	0.53%	0	\$0.00
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILITY	2	\$232,902.34	0.27%	0	\$0.00
	MARKET STREET MTG. CORP	1	\$69,568.59	0.08%	0	\$0.00
	METAMERICA MORTGAGE BANKERS, INC	1	\$115,284.23	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$105,054.34	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$438,670.55	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$132,506.98	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$201,940.66	0.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$96,678.83	0.11%	0	\$0.00
	QUICKEN LOANS INC	3	\$515,843.45	0.6%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$67,501.94	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$160,948.93	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$291,911.25	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,004.32	0.1%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$152,994.66	0.18%	0	\$0.00
	SERVIS FIRST BANK, A CORPORATION	1	\$115,211.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFORNIA	1	\$105,330.97	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$117,407.10	0.14%	0	\$0.00
	SPICES AND HAMMOND MORTGAGE. L.L.O	1	\$172,168.88	0.2%	0	\$0.00
	STELLARONE BANK	1	\$93,961.11	0.11%	0	\$0.00
	SUPERIOR BANK	1	\$140,062.35	0.16%	0	\$0.00
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	4	\$544,254.08	0.64%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,868.12	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$108,967.33	0.13%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$228,051.02	0.27%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	\$120,879.20	0.14%	0	\$0.00
	THE NATIONAL BANK	1	\$113,613.79	0.13%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,728.37	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$93,015.76	0.11%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$110,167.38	0.14%	0	\$0.00
Total		707	\$85,466,266.87	100%	0	\$0.00
3140FG3L1	360 MORTGAGE GROUP, LLC	1	\$55,658.29	0.16%	0	\$0.00
	AASENT MORTGAGE CORPORATION, CORPORATION	1	\$61,559.21	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	\$65,366.52	0.19%	0	\$0.00
	ALLSOURCE MORTGAGE	1	\$191,733.18	0.56%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,585.39	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$105,210.59	0.31%	0	\$0.00
	AMERICAN STERLING BANK, A MISSOURI CORPORATION	1	\$72,997.16	0.21%	0	\$0.00
	AMERISAVE MTG. CORP. A GEORGIA CORP	7	\$541,502.59	1.58%	0	\$0.00
	BANK OF AMERICA	5	\$522,037.59	1.52%	0	\$0.00
	BANK OF AMERICA N A	22	\$1,967,942.67	5.74%	0	\$0.00
	BANK OF AMERICA N.A	3	\$311,060.01	0.91%	0	\$0.00
	BANK OF AMERICA NA	13	\$1,224,365.62	3.57%	0	\$0.00
	BANK OF AMERICA, N . A	16	\$1,079,547.69	3.15%	0	\$0.00
	BANK OF AMERICA, N A	1	\$83,027.02	0.24%	0	\$0.00
	BANK OF AMERICA, N. A	4	\$253,620.67	0.74%	0	\$0.00
	BANK OF AMERICA, N.A	187	\$15,426,675.52	45%	0	\$0.00
	BANK OF AMERICA, NA	13	\$852,853.43	2.49%	0	\$0.00
	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK	1	\$60,191.71	0.18%	0	\$0.00
	BLUE FLAME CREDIT UNION	1	\$83,870.67	0.24%	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$483,673.76	1.41%	0	\$0.00
	CASTLE BANK N A, A CORPORATION	1	\$60,988.91	0.18%	0	\$0.00
	CENTRUE BANK	1	\$75,068.34	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$279,537.26	0.82%	0	\$0.00
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	\$63,411.38	0.18%	0	\$0.00
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	\$50,203.07	0.15%	0	\$0.00
	COUNTRYWIDE BANK FSB	36	\$1,833,389.62	5.35%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$136,888.96	0.4%	0	\$0.00
	CUNNINGHAM AND COMPANY A CORPORATION	1	\$128,770.02	0.38%	0	\$0.00
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$78,724.66	0.23%	0	\$0.00
		1	\$172,523.22	0.5%	0	\$0.00

EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,173.81	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,990.40	0.48%	0	\$0.00	
FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$117,965.43	0.34%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$77,417.57	0.23%	0	\$0.00	
FIRST FEDERAL BANK	2	\$204,150.21	0.6%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$91,935.55	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	\$88,699.03	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$191,369.04	0.56%	0	\$0.00	
FIRST OPTION LENDING,LLC	1	\$79,999.13	0.23%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$42,607.07	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	\$110,956.37	0.32%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$51,204.61	0.15%	0	\$0.00	
FRM NETWORK, INC	1	\$69,500.17	0.2%	0	\$0.00	
GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	\$74,849.17	0.22%	0	\$0.00	
GVC MTG. INC. DBA PREFERRED MTG	1	\$163,206.45	0.48%	0	\$0.00	
HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	5	\$427,687.98	1.25%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	\$115,096.59	0.34%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$98,687.72	0.29%	0	\$0.00	
IBERIANBANK MTG. CO	1	\$88,847.34	0.26%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,579.12	0.24%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$147,762.09	0.43%	0	\$0.00	
KLEBERG FIRST NATIONAL BANK	1	\$75,055.67	0.22%	0	\$0.00	
LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILITY	2	\$253,567.17	0.74%	0	\$0.00	
M AND T BANK	3	\$79,244.95	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$98,805.51	0.29%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$143,423.49	0.42%	0	\$0.00	
NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	\$129,402.12	0.38%	0	\$0.00	

	NOLA LENDING GROUP, LLC	1	\$141,546.03	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$77,648.98	0.23%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$211,915.66	0.62%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$75,400.41	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,031.82	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$134,428.45	0.39%	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC	1	\$117,220.79	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS L.C	1	\$77,394.28	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,825.21	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,823.51	0.22%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR	1	\$43,077.99	0.13%	0	\$0.00
	QUICKEN LOANS INC	11	\$818,936.76	2.39%	0	\$0.00
	QUICKEN LOANS, INC	1	\$59,039.78	0.17%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,695.17	0.25%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO	1	\$50,905.95	0.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$105,764.14	0.31%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$321,269.82	0.94%	0	\$0.00
	SANDY SPRING BANK	1	\$131,451.55	0.38%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$6,433.47	0.02%	0	\$0.00
	SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	\$71,341.36	0.21%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$39,426.46	0.12%	0	\$0.00
	SUPERIOR BANK	3	\$318,834.62	0.93%	0	\$0.00
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	\$139,539.49	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$41,362.20	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$65,920.30	0.19%	0	\$0.00
	TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	\$69,058.48	0.2%	0	\$0.00
	TOWN CENTER BANK	1	\$68,045.93	0.2%	0	\$0.00
	TRI-PARISH BANK	2	\$84,366.49	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$240,433.91	0.7%	0	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$110,097.61	0.32%	0	\$0.00
	WALKER JACKSON MORTGAGE CORPORATION	1	\$96,592.79	0.28%	0	\$0.00
		1	\$49,976.48	0.15%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR					
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$68,626.28	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$149,817.42	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$179,710.20	0.48%	0	\$0.00
Total		432	\$34,280,128.28	100%	0	\$0.00
3140FG3M9	ADVANCED FINANCIAL SERVICES, INC	1	\$23,125.00	1.82%	0	\$0.00
	CAPITAL ONE HOME LOANS, LLC	2	\$54,219.50	4.26%	0	\$0.00
	CAPITAL ONE HOME LOANS, LTC	2	\$82,010.35	6.45%	0	\$0.00
	COMPASS BANK	1	\$56,615.96	4.45%	0	\$0.00
	COUNTRYWIDE BANK FSB	14	\$572,512.57	45.02%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL	1	\$49,857.48	3.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$164,165.88	12.91%	0	\$0.00
	NEW SOUTH FEDERATION BANK	1	\$44,688.02	3.51%	0	\$0.00
	OCEAN BANK, F.S.B	1	\$42,321.33	3.33%	0	\$0.00
	QUICKEN LOANS INC	1	\$116,227.53	9.14%	0	\$0.00
	SHORE MORTGAGE	1	\$24,900.48	1.96%	0	\$0.00
	SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	\$40,906.56	3.23%	0	\$0.00
Total		28	\$1,271,550.66	100%	0	\$0.00
3140FG3N7	BANK OF AMERICA NA	1	\$120,703.29	6.52%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,545,019.29	83.42%	0	\$0.00
	BANK OF AMERICA, NA	1	\$186,466.56	10.06%	0	\$0.00
Total		13	\$1,852,189.14	100%	0	\$0.00
3140FG3P2	BANK OF AMERICA	2	\$203,818.39	1.6%	0	\$0.00
	BANK OF AMERICA NA	2	\$349,027.34	2.74%	0	\$0.00
	BANK OF AMERICA NA	1	\$176,746.03	1.39%	0	\$0.00
	BANK OF AMERICA, N . A	5	\$743,854.76	5.84%	0	\$0.00
	BANK OF AMERICA, N. A	1	\$336,012.15	2.64%	0	\$0.00
	BANK OF AMERICA, N.A	67	\$9,707,402.61	76.26%	0	\$0.00
	BANK OF AMERICA, NA	7	\$981,648.14	7.71%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$230,911.38	1.82%	0	\$0.00
Total		86	\$12,729,420.80	100%	0	\$0.00
3140FG3Q0	BANK OF AMERICA NA	13	\$1,747,250.32	9.5%	0	\$0.00
	BANK OF AMERICA NA	3	\$385,542.32	2.1%	0	\$0.00
	BANK OF AMERICA, N . A	11	\$1,315,945.39	7.15%	0	\$0.00
	BANK OF AMERICA, N,A	1	\$144,225.18	0.78%	0	\$0.00

	BANK OF AMERICA, N. A	3	\$347,300.41	1.89%	0	\$0.00
	BANK OF AMERICA, N.A	105	\$12,551,195.89	68.21%	0	\$0.00
	BANK OF AMERICA, NA	12	\$1,533,304.01	8.33%	0	\$0.00
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$179,989.53	0.98%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	\$195,913.25	1.06%	0	\$0.00
Total		150	\$18,400,666.30	100%	0	\$0.00
3140FG3R8	BANK OF AMERICA N A	2	\$377,493.16	7.61%	0	\$0.00
	BANK OF AMERICA, N . A	4	\$794,935.95	16.03%	0	\$0.00
	BANK OF AMERICA, N. A	1	\$54,174.13	1.09%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$2,258,358.65	45.53%	0	\$0.00
	BANK OF AMERICA, NA	4	\$690,890.83	13.93%	0	\$0.00
	COUNTRYWIDE BANK FSB	3	\$200,842.72	4.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$380,882.61	7.68%	0	\$0.00
	NVR. MORTGAGE FINANCE	1	\$202,608.99	4.08%	0	\$0.00
Total		36	\$4,960,187.04	100%	0	\$0.00
3140FG3S6	FIRSTBANK	16	\$1,511,600.28	88.38%	0	\$0.00
	SOUTHEAST BANK	1	\$85,125.00	4.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,600.00	6.64%	0	\$0.00
Total		18	\$1,710,325.28	100%	0	\$0.00
3140FGAK5	BRANCH BANKING AND TRUST COMPANY	15	\$1,578,167.46	82.21%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$105,457.75	5.49%	0	\$0.00
	INTRUST BANK, N.A	1	\$117,042.13	6.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,104.91	6.2%	0	\$0.00
Total		18	\$1,919,772.25	100%	0	\$0.00
3140FGAL3	ATLANTIC FINANCIAL, INC	1	\$149,797.94	12.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,087,366.09	87.89%	0	\$0.00
Total		9	\$1,237,164.03	100%	0	\$0.00
3140FGAM1	BRANCH BANKING AND TRUST COMPANY	7	\$1,123,828.70	87.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$164,564.63	12.77%	0	\$0.00
Total		8	\$1,288,393.33	100%	0	\$0.00
3140FGAN9	BRANCH BANKING AND TRUST COMPANY	4	\$733,681.00	66.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$190,695.50	17.3%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$177,928.46	16.14%	0	\$0.00
Total		6	\$1,102,304.96	100%	0	\$0.00
3140FGAP4	AAXY, LLC	1	\$153,053.12	2.06%	0	\$0.00
	ABC BANK	1	\$165,000.00	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$331,299.45	4.45%	0	\$0.00
	BANKERS TRUST CO NA	1	\$174,436.25	2.34%	0	\$0.00
	CITIBANK,N.A	32	\$5,134,497.49	68.97%	0	\$0.00
	ETHOS LENDING, LLC	1	\$161,245.83	2.17%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$161,745.05	2.17%	0	\$0.00
	JMAC LENDING, INC	1	\$170,000.00	2.28%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$159,517.29	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$164,240.33	2.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$174,448.37	2.34%	0	\$0.00
	SIRVA MORTGAGE	2	\$335,459.31	4.51%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$160,000.00	2.14%	0	\$0.00
Total		46	\$7,444,942.49	100%	0	\$0.00
3140FGAQ2	CHICAGO FINANCIAL SERVICES, INC	1	\$206,600.00	8.39%	0	\$0.00
	CITIBANK,N.A	8	\$1,963,013.83	79.74%	0	\$0.00
	IVY MORTGAGE, INC	1	\$292,000.00	11.87%	0	\$0.00
Total		10	\$2,461,613.83	100%	0	\$0.00
3140FGAR0	AAXY, LLC	1	\$174,573.72	2.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$183,918.43	2.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$189,401.10	2.94%	0	\$0.00
	CITIBANK,N.A	26	\$4,954,836.14	76.81%	0	\$0.00
	ETHOS LENDING, LLC	1	\$182,712.00	2.83%	0	\$0.00
	JMAC LENDING, INC	1	\$195,000.00	3.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$199,685.24	3.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,696.26	2.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$177,719.87	2.75%	0	\$0.00
Total		34	\$6,450,542.76	100%	0	\$0.00
3140FGAS8	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	10.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,078.30	9.95%	0	\$0.00

	CITIBANK,N.A	10	\$967,236.40	69.72%	0	\$0.00
	HOWARD BANK	1	\$137,035.12	9.88%	0	\$0.00
Total		13	\$1,387,349.82	100%	0	\$0.00
3140FGAU3	CITIBANK,N.A	6	\$3,681,659.43	100%	0	\$0.00
Total		6	\$3,681,659.43	100%	0	\$0.00
3140FGAV1	AMERICAN KEN INC	2	\$1,149,054.16	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,460,828.58	2.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$6,879,293.31	3.77%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$516,238.35	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,071,356.67	0.59%	0	\$0.00
	CITIBANK,N.A	171	\$89,203,195.79	48.92%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$499,213.11	0.27%	0	\$0.00
	CRESTLINE FUNDING CORP	5	\$2,683,657.74	1.47%	0	\$0.00
	CTHM, LLC	1	\$499,263.39	0.27%	0	\$0.00
	ETHOS LENDING, LLC	20	\$11,056,600.48	6.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,961,769.50	1.08%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$455,297.91	0.25%	0	\$0.00
	FM HOME LOANS, LLC	1	\$499,262.40	0.27%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$489,500.00	0.27%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,190,300.00	0.65%	0	\$0.00
	IVY MORTGAGE, INC	11	\$5,612,765.14	3.08%	0	\$0.00
	JMAC LENDING, INC	42	\$21,668,078.56	11.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,600,638.45	0.88%	0	\$0.00
	M & T BANK	2	\$902,319.38	0.49%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	13	\$7,047,390.23	3.86%	0	\$0.00
	MK LENDING CORP	4	\$2,073,762.77	1.14%	0	\$0.00
	MLD MORTGAGE INC	2	\$1,147,269.43	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$443,331.27	0.24%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,340,242.83	3.48%	0	\$0.00
	ONY GLO, INC	2	\$1,074,929.40	0.59%	0	\$0.00
	OPES ADVISORS INC	11	\$5,639,827.28	3.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$522,000.00	0.29%	0	\$0.00
	SIRVA MORTGAGE	5	\$2,600,158.93	1.43%	0	\$0.00
	T.J. FINANCIAL, INC	6	\$3,061,307.43	1.69%	0	\$0.00
Total		349	\$182,348,852.49	100%	0	\$0.00

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3140FGD22		CITIZENS BANK, NA	21	\$2,788,921.42	100%	0	\$0.00
Total			21	\$2,788,921.42	100%	0	\$0.00
3140FGD48		CITIZENS BANK, NA	47	\$7,731,842.40	100%	0	\$0.00
Total			47	\$7,731,842.40	100%	0	\$0.00
3140FGD55		CITIZENS BANK, NA	10	\$1,624,375.33	100%	0	\$0.00
Total			10	\$1,624,375.33	100%	0	\$0.00
3140FGD63		CITIZENS BANK, NA	11	\$2,384,762.01	100%	0	\$0.00
Total			11	\$2,384,762.01	100%	0	\$0.00
3140FGD71		CITIZENS BANK, NA	10	\$2,121,129.47	100%	0	\$0.00
Total			10	\$2,121,129.47	100%	0	\$0.00
3140FGD89		CITIZENS BANK, NA	7	\$1,016,470.82	100%	0	\$0.00
Total			7	\$1,016,470.82	100%	0	\$0.00
3140FGD97		CITIZENS BANK, NA	12	\$3,275,297.44	100%	0	\$0.00
Total			12	\$3,275,297.44	100%	0	\$0.00
3140FGDS5		CITIZENS BANK, NA	117	\$35,748,088.71	100%	0	\$0.00
Total			117	\$35,748,088.71	100%	0	\$0.00
3140FGDT3		CITIZENS BANK, NA	170	\$48,607,022.90	100%	0	\$0.00
Total			170	\$48,607,022.90	100%	0	\$0.00
3140FGDU0		CITIZENS BANK, NA	11	\$3,081,819.07	100%	0	\$0.00
Total			11	\$3,081,819.07	100%	0	\$0.00
3140FGDV8		CITIZENS BANK, NA	15	\$1,010,670.33	100%	0	\$0.00
Total			15	\$1,010,670.33	100%	0	\$0.00
3140FGDW6		CITIZENS BANK, NA	27	\$2,715,132.07	100%	0	\$0.00
Total			27	\$2,715,132.07	100%	0	\$0.00
3140FGDX4		CITIZENS BANK, NA	35	\$3,064,345.94	100%	0	\$0.00
Total			35	\$3,064,345.94	100%	0	\$0.00
3140FGDY2		CITIZENS BANK, NA	17	\$1,419,517.03	100%	0	\$0.00
Total			17	\$1,419,517.03	100%	0	\$0.00
3140FGDZ9		CITIZENS BANK, NA	67	\$8,899,500.13	100%	0	\$0.00
Total			67	\$8,899,500.13	100%	0	\$0.00

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3140FGE21		BANK OF LEXINGTON, INC	1	\$72,558.04	6.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$800,466.69	74.49%	0	\$0.00
		HOWARD BANK	1	\$51,930.47	4.83%	0	\$0.00
		INTRUST BANK, N.A	1	\$74,677.91	6.95%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$74,898.98	6.98%	0	\$0.00
Total			18	\$1,074,532.09	100%	0	\$0.00
3140FGE39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$119,369.59	3.06%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$123,977.08	3.18%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$122,752.52	3.15%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,832,964.51	72.68%	0	\$0.00
		GRAND RIVER BANK	1	\$100,651.50	2.58%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$117,547.69	3.02%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,819.26	3.07%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,766.32	6.05%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.74	3.21%	0	\$0.00
Total			33	\$3,897,660.21	100%	0	\$0.00
3140FGE47		AMERIS BANK, A CORPORATION	2	\$275,992.81	4.11%	0	\$0.00
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$143,787.86	2.14%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	39	\$5,322,629.29	79.32%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$270,221.32	4.03%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,205.17	1.94%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,202.00	2%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,101.49	2.21%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,290.07	2.12%	0	\$0.00
		TRIAD BANK	1	\$142,500.00	2.13%	0	\$0.00
Total			49	\$6,709,930.01	100%	0	\$0.00
3140FGE54		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$338,339.13	14.82%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$161,182.43	7.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,135,537.22	49.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$159,694.38	7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,589.31	7.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$156,529.14	6.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,780.70	7.26%	0	\$0.00
Total		14	\$2,282,652.31	100%	0	\$0.00
3140FGE62	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$176,343.96	5.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,718.20	5.69%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$189,475.53	5.4%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,664,154.83	47.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	5.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$360,011.36	10.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,260.06	10.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,567.18	5.03%	0	\$0.00
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$184,245.81	5.25%	0	\$0.00
Total		19	\$3,508,776.93	100%	0	\$0.00
3140FGE70	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$264,217.94	21.08%	0	\$0.00
	CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	\$406,949.60	32.47%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$287,575.72	22.95%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	23.5%	0	\$0.00
Total		4	\$1,253,308.66	100%	0	\$0.00
3140FGE88	FIFTH THIRD MORTGAGE COMPANY	24	\$1,416,844.39	100%	0	\$0.00
Total		24	\$1,416,844.39	100%	0	\$0.00
3140FGE96	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,610.01	3.92%	0	\$0.00
		1	\$85,274.39	3.08%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$107,864.12	3.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$88,880.12	3.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,736,586.51	62.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$183,162.64	6.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,261.23	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$189,746.77	6.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,294.91	3.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$106,256.68	3.83%	0	\$0.00
Total		29	\$2,767,937.38	100%	0	\$0.00
3140FGEA3	CITIZENS BANK, NA	59	\$16,850,528.92	100%	0	\$0.00
Total		59	\$16,850,528.92	100%	0	\$0.00
3140FGEB1	CITIZENS BANK, NA	8	\$1,021,460.34	100%	0	\$0.00
Total		8	\$1,021,460.34	100%	0	\$0.00
3140FG EK1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$467,825.46	41.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$453,127.59	39.77%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$218,400.00	19.17%	0	\$0.00
Total		5	\$1,139,353.05	100%	0	\$0.00
3140FGEL9	ALTANA FEDERAL CREDIT UNION	1	\$229,401.03	1.64%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$341,484.89	2.44%	0	\$0.00
	CITY CREDIT UNION	2	\$423,699.47	3.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	20	\$5,340,909.69	38.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,066,839.49	7.63%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$177,031.00	1.27%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$426,400.00	3.05%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$340,000.00	2.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$728,920.41	5.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$358,937.59	2.57%	0	\$0.00

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$236,643.05	1.69%	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$199,698.77	1.43%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$223,662.62	1.6%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$183,223.62	1.31%	0	\$0.00
	MCT CREDIT UNION	3	\$737,333.33	5.27%	0	\$0.00
	MTCU	1	\$182,849.23	1.31%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$259,616.96	1.86%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$274,585.81	1.96%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,575.44	1.43%	0	\$0.00
	SERVICE CREDIT UNION	2	\$358,265.09	2.56%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$205,789.58	1.47%	0	\$0.00
	TAPCO CREDIT UNION	2	\$366,734.08	2.62%	0	\$0.00
	UNIWYO FCU	3	\$636,789.45	4.55%	0	\$0.00
Total		57	\$13,986,671.68	100%	0	\$0.00
3140FGEM7	A+ FEDERAL CREDIT UNION	1	\$220,202.99	5.83%	0	\$0.00
	CITY CREDIT UNION	1	\$225,779.43	5.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,337,814.58	61.88%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$184,000.00	4.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$177,355.31	4.69%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$183,746.50	4.86%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$257,652.47	6.82%	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$191,470.02	5.07%	0	\$0.00
Total		17	\$3,778,021.30	100%	0	\$0.00
3140FGER6	FIRSTBANK	8	\$1,317,528.00	79.42%	0	\$0.00
	MORRIS BANK	1	\$166,500.00	10.04%	0	\$0.00
	SANDHILLS BANK	1	\$175,000.00	10.54%	0	\$0.00
Total		10	\$1,659,028.00	100%	0	\$0.00
3140FGES4	BANK OF BOTETOURT	1	\$118,000.00	6.69%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$125,000.00	7.09%	0	\$0.00
	FIRSTBANK	10	\$1,370,349.00	77.71%	0	\$0.00

		SANDHILLS BANK	1	\$150,000.00	8.51%	0	\$0.00
Total			13	\$1,763,349.00	100%	0	\$0.00
3140FGET2		BRANCH BANKING AND TRUST COMPANY	29	\$1,946,505.31	100%	0	\$0.00
Total			29	\$1,946,505.31	100%	0	\$0.00
3140FGEU9		BRANCH BANKING AND TRUST COMPANY	29	\$2,897,774.23	93.87%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$189,301.62	6.13%	0	\$0.00
Total			31	\$3,087,075.85	100%	0	\$0.00
3140FGEV7		BRANCH BANKING AND TRUST COMPANY	21	\$2,493,039.40	95.32%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$122,307.21	4.68%	0	\$0.00
Total			22	\$2,615,346.61	100%	0	\$0.00
3140FGEW5		BRANCH BANKING AND TRUST COMPANY	54	\$7,386,783.66	98.03%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$148,185.43	1.97%	0	\$0.00
Total			55	\$7,534,969.09	100%	0	\$0.00
3140FGEX3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,960.85	1.42%	0	\$0.00
		AMERISERV FINANCIAL, INC	1	\$165,034.86	1.41%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	65	\$10,567,031.76	90.17%	0	\$0.00
		COUNTYBANK	1	\$161,262.08	1.38%	0	\$0.00
		LINCOLN SAVINGS BANK	3	\$485,425.69	4.14%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$174,724.59	1.48%	0	\$0.00
Total			72	\$11,719,439.83	100%	0	\$0.00
3140FGEY1		BRANCH BANKING AND TRUST COMPANY	14	\$925,331.79	92.48%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$75,272.22	7.52%	0	\$0.00
Total			15	\$1,000,604.01	100%	0	\$0.00
3140FGEZ8		BRANCH BANKING AND TRUST COMPANY	14	\$1,551,900.26	76.14%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	5.64%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$198,961.13	9.76%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$172,330.05	8.46%	0	\$0.00
Total			19	\$2,038,191.44	100%	0	\$0.00
3140FGFA2		FIFTH THIRD MORTGAGE	14	\$1,626,250.01	100%	0	\$0.00

	COMPANY					
Total		14	\$1,626,250.01	100%	0	\$0.00
3140FGFB0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,082,546.18	100%	0	\$0.00
Total		8	\$1,082,546.18	100%	0	\$0.00
3140FGFD6	FIFTH THIRD MORTGAGE COMPANY	44	\$3,998,866.12	100%	0	\$0.00
Total		44	\$3,998,866.12	100%	0	\$0.00
3140FGFE4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,052,319.63	100%	0	\$0.00
Total		13	\$1,052,319.63	100%	0	\$0.00
3140FGL23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,113,307.36	100%	0	\$0.00
Total		13	\$2,113,307.36	100%	0	\$0.00
3140FGL31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,048,690.98	100%	0	\$0.00
Total		57	\$16,048,690.98	100%	0	\$0.00
3140FGLH0	CROWN MORTGAGE COMPANY	25	\$5,033,151.98	100%	0	\$0.00
Total		25	\$5,033,151.98	100%	0	\$0.00
3140FGLJ6	BANCORPSOUTH BANK	5	\$1,422,882.00	100%	0	\$0.00
Total		5	\$1,422,882.00	100%	0	\$0.00
3140FGLK3	BANCORPSOUTH BANK	163	\$45,380,745.78	100%	0	\$0.00
Total		163	\$45,380,745.78	100%	0	\$0.00
3140FGLL1	BANCORPSOUTH BANK	33	\$4,593,628.16	100%	0	\$0.00
Total		33	\$4,593,628.16	100%	0	\$0.00
3140FGLM9	BANCORPSOUTH BANK	17	\$2,681,587.14	100%	0	\$0.00
Total		17	\$2,681,587.14	100%	0	\$0.00
3140FGLN7	BANCORPSOUTH BANK	6	\$1,566,849.12	100%	0	\$0.00
Total		6	\$1,566,849.12	100%	0	\$0.00
3140FGLQ0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$181,000.00	3.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$4,790,650.00	96.36%	0	\$0.00
Total		17	\$4,971,650.00	100%	0	\$0.00

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3140FGLR8	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	10.94%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$115,200.00	9%	0	\$0.00
	FIRSTBANK	5	\$657,620.00	51.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,900.00	8.98%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,000.00	9.14%	0	\$0.00
	SANDHILLS BANK	1	\$134,900.00	10.55%	0	\$0.00
Total		10	\$1,279,620.00	100%	0	\$0.00
3140FGLS6	GATEWAY MORTGAGE GROUP, LLC	2	\$500,144.47	100%	0	\$0.00
Total		2	\$500,144.47	100%	0	\$0.00
3140FGLT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,668,591.07	100%	0	\$0.00
Total		21	\$2,668,591.07	100%	0	\$0.00
3140FGLU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,675,891.89	100%	0	\$0.00
Total		21	\$2,675,891.89	100%	0	\$0.00
3140FGLV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,393,360.87	100%	0	\$0.00
Total		37	\$2,393,360.87	100%	0	\$0.00
3140FGLW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,424,763.74	100%	0	\$0.00
Total		18	\$1,424,763.74	100%	0	\$0.00
3140FGLX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,664.66	100%	0	\$0.00
Total		13	\$1,256,664.66	100%	0	\$0.00
3140FGLY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,539,062.15	100%	0	\$0.00
Total		23	\$1,539,062.15	100%	0	\$0.00
3140FGLZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,311,295.26	100%	0	\$0.00
Total		8	\$1,311,295.26	100%	0	\$0.00
3140FGP78	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$110,000.00	4.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,237,766.36	95.31%	0	\$0.00
Total		24	\$2,347,766.36	100%	0	\$0.00

3140FGP86	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,072,893.27	85.46%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$87,740.30	6.99%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$94,863.10	7.55%	0	\$0.00
Total		13	\$1,255,496.67	100%	0	\$0.00
3140FGP94	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$108,606.79	8.99%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$827,723.97	68.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.58	6.19%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$97,729.49	8.09%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	8.24%	0	\$0.00
Total		15	\$1,208,581.80	100%	0	\$0.00
3140FGQ28	BANCORPSOUTH BANK	36	\$9,590,590.35	100%	0	\$0.00
Total		36	\$9,590,590.35	100%	0	\$0.00
3140FGQ36	BANCORPSOUTH BANK	22	\$2,874,585.00	100%	0	\$0.00
Total		22	\$2,874,585.00	100%	0	\$0.00
3140FGQ44	BRANCH BANKING AND TRUST COMPANY	20	\$3,982,954.92	100%	0	\$0.00
Total		20	\$3,982,954.92	100%	0	\$0.00
3140FGQ51	BRANCH BANKING AND TRUST COMPANY	25	\$1,722,240.44	86.06%	0	\$0.00
	COUNTYBANK	1	\$83,200.00	4.16%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$129,418.29	6.47%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$66,303.63	3.31%	0	\$0.00
Total		29	\$2,001,162.36	100%	0	\$0.00
3140FGQ69	BRANCH BANKING AND TRUST COMPANY	42	\$4,046,722.46	89.34%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$99,310.52	2.19%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$93,539.83	2.07%	0	\$0.00

		INTRUST BANK, N.A	1	\$91,693.14	2.02%	0	\$0.00
		RELIANCE BANK	2	\$198,231.81	4.38%	0	\$0.00
Total			47	\$4,529,497.76	100%	0	\$0.00
3140FGQ77		BRANCH BANKING AND TRUST COMPANY	17	\$2,016,885.37	100%	0	\$0.00
Total			17	\$2,016,885.37	100%	0	\$0.00
3140FGQ85		BRANCH BANKING AND TRUST COMPANY	32	\$4,419,640.68	81.68%	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$149,000.00	2.75%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$146,352.34	2.7%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$133,726.33	2.47%	0	\$0.00
		INTRUST BANK, N.A	1	\$135,599.93	2.51%	0	\$0.00
		PLATTE VALLEY BANK - WYOMING	1	\$142,357.28	2.63%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$150,000.00	2.77%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$134,405.21	2.49%	0	\$0.00
Total			39	\$5,411,081.77	100%	0	\$0.00
3140FGQ93		BRANCH BANKING AND TRUST COMPANY	41	\$6,734,158.21	85.49%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$159,295.07	2.02%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$153,719.74	1.95%	0	\$0.00
		INTRUST BANK, N.A	1	\$165,000.00	2.09%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$332,577.84	4.22%	0	\$0.00
		PLATTE VALLEY BANK - WYOMING	1	\$166,264.23	2.11%	0	\$0.00
		RELIANCE BANK	1	\$166,256.84	2.12%	0	\$0.00
Total			48	\$7,877,271.93	100%	0	\$0.00
3140FGQA0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,437,569.26	92.22%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,312.93	7.78%	0	\$0.00
Total			13	\$1,558,882.19	100%	0	\$0.00
3140FGQB8		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$120,175.00	9.19%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$115,000.00	8.79%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,073,031.87	82.02%	0	\$0.00
Total			11	\$1,308,206.87	100%	0	\$0.00

3140FGQC6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$3,924,932.46	96.89%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	3.11%	0	\$0.00
Total		29	\$4,050,932.46	100%	0	\$0.00
3140FGQD4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	\$6,582,954.28	97.49%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,738.25	2.51%	0	\$0.00
Total		41	\$6,752,692.53	100%	0	\$0.00
3140FGQE2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,839,086.95	74.51%	0	\$0.00
	CATALYST MORTGAGE	2	\$320,045.92	12.97%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,795.26	6.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,183.20	6.37%	0	\$0.00
Total		15	\$2,468,111.33	100%	0	\$0.00
3140FGQF9	ORANGE COUNTY CAPITAL	1	\$350,250.00	52.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,167.19	47.68%	0	\$0.00
Total		2	\$669,417.19	100%	0	\$0.00
3140FGQG7	STATE FARM BANK, F.S.B	9	\$1,053,270.42	100%	0	\$0.00
Total		9	\$1,053,270.42	100%	0	\$0.00
3140FGQH5	STATE FARM BANK, F.S.B	17	\$3,179,291.39	100%	0	\$0.00
Total		17	\$3,179,291.39	100%	0	\$0.00
3140FGQJ1	STATE FARM BANK, F.S.B	10	\$1,850,022.89	100%	0	\$0.00
Total		10	\$1,850,022.89	100%	0	\$0.00
3140FGQK8	STATE FARM BANK, F.S.B	19	\$2,637,356.81	100%	0	\$0.00
Total		19	\$2,637,356.81	100%	0	\$0.00
3140FGQL6	STATE FARM BANK, F.S.B	11	\$1,016,985.14	100%	0	\$0.00
Total		11	\$1,016,985.14	100%	0	\$0.00

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3140FGQM4	STATE FARM BANK, F.S.B	15	\$1,005,833.31	100%	0	\$0.00
Total		15	\$1,005,833.31	100%	0	\$0.00
3140FGQN2	STATE FARM BANK, F.S.B	12	\$1,908,947.22	100%	0	\$0.00
Total		12	\$1,908,947.22	100%	0	\$0.00
3140FGQP7	STATE FARM BANK, F.S.B	12	\$3,453,569.29	100%	0	\$0.00
Total		12	\$3,453,569.29	100%	0	\$0.00
3140FGQQ5	STATE FARM BANK, F.S.B	13	\$1,286,894.88	100%	0	\$0.00
Total		13	\$1,286,894.88	100%	0	\$0.00
3140FGQS1	EVERBANK	17	\$4,636,833.96	100%	0	\$0.00
Total		17	\$4,636,833.96	100%	0	\$0.00
3140FGQT9	EVERBANK	37	\$4,846,521.39	100%	0	\$0.00
Total		37	\$4,846,521.39	100%	0	\$0.00
3140FGQU6	EVERBANK	21	\$1,358,997.06	100%	0	\$0.00
Total		21	\$1,358,997.06	100%	0	\$0.00
3140FGQV4	EVERBANK	3	\$1,320,996.24	100%	0	\$0.00
Total		3	\$1,320,996.24	100%	0	\$0.00
3140FGQW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$388,000.00	14.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0	\$0.00
Total		8	\$2,588,363.00	100%	0	\$0.00
3140FGQX0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,953,719.58	100%	0	\$0.00
Total		12	\$2,953,719.58	100%	0	\$0.00
3140FGQY8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,123,361.00	82.04%	0	\$0.00
Total		21	\$6,244,641.00	100%	0	\$0.00
3140FGQZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$417,044.00	50%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0	\$0.00
Total		3	\$834,044.00	100%	0	\$0.00
3140FGR35	INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0	\$0.00
Total		16	\$4,618,151.00	100%	0	\$0.00
3140FGR43	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0	\$0.00
Total		15	\$4,504,550.00	100%	0	\$0.00
3140FGR50	STATE FARM BANK, F.S.B	18	\$1,009,774.83	100%	0	\$0.00
Total		18	\$1,009,774.83	100%	0	\$0.00
3140FGR68	CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0	\$0.00
	FIRSTBANK	21	\$3,415,978.00	91.82%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0	\$0.00
Total		23	\$3,720,178.00	100%	0	\$0.00
3140FGR76	HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0	\$0.00
Total		18	\$1,761,510.75	100%	0	\$0.00
3140FGR84	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0	\$0.00
Total		15	\$3,666,348.01	100%	0	\$0.00
3140FGR92	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0	\$0.00
Total		9	\$2,985,530.82	100%	0	\$0.00
3140FGRA9	BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0	\$0.00
	COMMERCIAL BANK	2	\$383,627.65	5.91%	0	\$0.00
	HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0	\$0.00
	RELIANCE BANK	1	\$186,687.97	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0	\$0.00
Total		34	\$6,489,327.50	100%	0	\$0.00
3140FGRB7	ATLANTIC FINANCIAL, INC	1	\$485,633.75	1.76%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$373,298.44	1.35%	0	\$0.00
		80	\$23,427,717.40	84.97%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$398,237.67	1.44%	0	\$0.00
		COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0	\$0.00
		INTRUST BANK, N.A	1	\$315,105.56	1.14%	0	\$0.00
		LEVEL ONE BANK	1	\$201,508.26	0.73%	0	\$0.00
		PINNACLE BANK	1	\$316,584.89	1.15%	0	\$0.00
		RELIANCE BANK	1	\$413,284.24	1.5%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0	\$0.00
Total			92	\$27,570,157.49	100%	0	\$0.00
3140FGRC5		BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0	\$0.00
		COUNTYBANK	1	\$99,568.16	7.89%	0	\$0.00
		HOMETOWN BANK, NA	1	\$86,400.00	6.85%	0	\$0.00
Total			13	\$1,261,395.94	100%	0	\$0.00
3140FGRD3		ALCOVA MORTGAGE, LLC	1	\$111,416.34	10.55%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$705,818.86	66.86%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$123,464.52	11.7%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,000.00	10.89%	0	\$0.00
Total			9	\$1,055,699.72	100%	0	\$0.00
3140FGRE1		BRANCH BANKING AND TRUST COMPANY	11	\$1,542,630.88	73.4%	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$149,352.25	7.11%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,305.09	5.96%	0	\$0.00
		LEVEL ONE BANK	1	\$139,899.35	6.66%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$144,373.84	6.87%	0	\$0.00
Total			15	\$2,101,561.41	100%	0	\$0.00
3140FGRF8		BRANCH BANKING AND TRUST COMPANY	7	\$1,113,328.32	100%	0	\$0.00
Total			7	\$1,113,328.32	100%	0	\$0.00
3140FGRG6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$362,428.12	9.73%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$3,362,209.26	90.27%	0	\$0.00
Total			14	\$3,724,637.38	100%	0	\$0.00

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3140FGRH4		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,400.00	13.04%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,430.25	52.93%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$196,700.00	14.37%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,052.20	19.66%	0	\$0.00
Total			5	\$1,368,582.45	100%	0	\$0.00
3140FGRJ0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,374,031.21	81.35%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	18.65%	0	\$0.00
Total			4	\$1,689,031.21	100%	0	\$0.00
3140FGRK7		BANCORP SOUTH	1	\$84,656.06	5.26%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	4	\$489,018.06	30.38%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	3	\$370,745.14	23.04%	0	\$0.00
		HOME FEDERAL BANK	2	\$223,871.69	13.91%	0	\$0.00
		INTERLINC MORTGAGE SERVICES	1	\$114,011.83	7.08%	0	\$0.00
		RED RIVER BANK	2	\$244,937.05	15.22%	0	\$0.00
		SABINE STATE BANK TRUST CO	1	\$82,232.25	5.11%	0	\$0.00
Total			14	\$1,609,472.08	100%	0	\$0.00
3140FGRL5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$129,320.82	6.56%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$66,555.59	3.38%	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$43,597.56	2.21%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$110,868.55	5.63%	0	\$0.00
		EVEHAM MORTGAGE, LLC	2	\$121,084.26	6.15%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$153,613.52	7.8%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$79,798.30	4.05%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$82,972.85	4.21%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$78,555.95	3.99%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$81,796.96	4.15%	0	\$0.00
		GREENBOX LOANS, INC	3	\$226,272.29	11.48%	0	\$0.00
		HOMESTAR FINANCIAL CORP	3	\$215,619.08	10.94%	0	\$0.00
			1	\$35,336.89	1.79%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	LIBERTY BANK AND TRUST COMPANY	1	\$47,878.98	2.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$107,170.67	5.44%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$83,793.02	4.25%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$62,249.73	3.16%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$76,210.11	3.87%	0	\$0.00
	RENEW LENDING, INC	1	\$49,938.53	2.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$62,841.16	3.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$54,930.80	2.79%	0	\$0.00
Total		30	\$1,970,405.62	100%	0	\$0.00
3140FGRM3	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$86,079.99	5.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$106,865.38	6.76%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$107,739.92	6.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,658.46	5.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,178.66	6.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,075.80	5.51%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$103,614.80	6.56%	0	\$0.00
	GREENBOX LOANS, INC	2	\$191,159.18	12.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,000.88	6.52%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$108,232.64	6.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,282.96	5.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$105,333.75	6.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,927.90	6.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$194,539.13	12.32%	0	\$0.00
Total		16	\$1,579,689.45	100%	0	\$0.00
3140FGRN1	BLUE SKY FUNDING, LLC	2	\$296,140.00	18.87%	0	\$0.00
	GREENBOX LOANS, INC	1	\$149,815.57	9.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$146,120.11	9.31%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$317,566.81	20.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$160,802.03	10.24%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$171,500.00	10.93%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	10.51%	0	\$0.00

		RAYSTAR MORTGAGE GROUP, INC	1	\$162,633.36	10.37%	0	\$0.00
Total			10	\$1,569,577.88	100%	0	\$0.00
3140FGRQ4		DAS ACQUISITION COMPANY LLC	1	\$416,253.26	35.53%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$338,302.10	28.88%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	35.59%	0	\$0.00
Total			3	\$1,171,555.36	100%	0	\$0.00
3140FGRR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$623,904.32	100%	0	\$0.00
Total			1	\$623,904.32	100%	0	\$0.00
3140FGRW1		SWBC MORTGAGE CORPORATION	6	\$1,713,224.46	100%	0	\$0.00
Total			6	\$1,713,224.46	100%	0	\$0.00
3140FGT25		FREMONT BANK	34	\$9,588,761.00	100%	0	\$0.00
Total			34	\$9,588,761.00	100%	0	\$0.00
3140FGT33		FREMONT BANK	11	\$1,187,283.00	100%	0	\$0.00
Total			11	\$1,187,283.00	100%	0	\$0.00
3140FGT41		FREMONT BANK	13	\$1,813,915.53	100%	0	\$0.00
Total			13	\$1,813,915.53	100%	0	\$0.00
3140FGT58		FREMONT BANK	18	\$2,914,812.17	100%	0	\$0.00
Total			18	\$2,914,812.17	100%	0	\$0.00
3140FGT66		FREMONT BANK	30	\$8,990,324.00	100%	0	\$0.00
Total			30	\$8,990,324.00	100%	0	\$0.00
3140FGTR0		BAYCOAST ANK	1	\$358,676.28	21.38%	0	\$0.00
		BAYCOAST BANK	7	\$1,318,628.94	78.62%	0	\$0.00
Total			8	\$1,677,305.22	100%	0	\$0.00
3140FGTS8		BAYCOAST BANK	12	\$2,056,060.95	100%	0	\$0.00
Total			12	\$2,056,060.95	100%	0	\$0.00
3140FGTT6		BAYCOAST BANK	3	\$636,802.64	100%	0	\$0.00
Total			3	\$636,802.64	100%	0	\$0.00
3140FGTU3		BAYCOAST BANK	12	\$1,385,848.23	100%	0	\$0.00
Total			12	\$1,385,848.23	100%	0	\$0.00
3140FGTV1		BAYCOAST BANK	14	\$1,654,281.90	100%	0	\$0.00

Total			14	\$1,654,281.90	100%	0	\$0.00
3140FGTW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		2	\$750,500.00	100%	0	\$0.00
Total			2	\$750,500.00	100%	0	\$0.00
3140FGTX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		2	\$786,404.87	100%	0	\$0.00
Total			2	\$786,404.87	100%	0	\$0.00
3140FGTY5	FREMONT BANK		20	\$3,246,330.00	100%	0	\$0.00
Total			20	\$3,246,330.00	100%	0	\$0.00
3140FGTZ2	FREMONT BANK		13	\$2,460,777.00	100%	0	\$0.00
Total			13	\$2,460,777.00	100%	0	\$0.00
3140FGX46	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST		1	\$81,000.00	3.34%	0	\$0.00
	FIRSTBANK		20	\$2,243,125.00	92.53%	0	\$0.00
	MORRIS BANK		1	\$100,000.00	4.13%	0	\$0.00
Total			22	\$2,424,125.00	100%	0	\$0.00
3140FGX53	FIRST BANK OF TENNESSEE		1	\$121,600.00	7.03%	0	\$0.00
	FIRSTBANK		9	\$967,650.00	55.91%	0	\$0.00
	GUARDIAN CREDIT UNION		1	\$100,000.00	5.78%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC		1	\$113,600.00	6.56%	0	\$0.00
	MORRIS BANK		1	\$100,000.00	5.78%	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$118,750.00	6.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC		2	\$209,050.00	12.08%	0	\$0.00
Total			16	\$1,730,650.00	100%	0	\$0.00
3140FGX61	EVERBANK		5	\$1,006,180.00	100%	0	\$0.00
Total			5	\$1,006,180.00	100%	0	\$0.00
3140FGX79	HOME LOAN ENTERPRISE		2	\$594,000.00	8.37%	0	\$0.00
	NUDGE FUNDING, LLC		1	\$278,265.00	3.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		22	\$6,223,317.76	87.71%	0	\$0.00
Total			25	\$7,095,582.76	100%	0	\$0.00
3140FGX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		25	\$8,249,058.40	100%	0	\$0.00
Total			25	\$8,249,058.40	100%	0	\$0.00

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3140FGX95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,347,527.87	100%	0	\$0.00
Total			7	\$2,347,527.87	100%	0	\$0.00
3140FGXD6		CARROLTON BANK (MO)	1	\$113,024.90	30.43%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,166.80	25.35%	0	\$0.00
		PULASKI BANK (MO)	1	\$164,275.12	44.22%	0	\$0.00
Total			3	\$371,466.82	100%	0	\$0.00
3140FGXE4		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,506,557.86	100%	0	\$0.00
Total			9	\$4,506,557.86	100%	0	\$0.00
3140FGXF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,475,594.80	100%	0	\$0.00
Total			7	\$3,475,594.80	100%	0	\$0.00
3140FGXG9		ORANGE COUNTY CAPITAL	1	\$350,000.00	56.11%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$273,750.00	43.89%	0	\$0.00
Total			2	\$623,750.00	100%	0	\$0.00
3140FGXH7		DHI MORTGAGE COMPANY, LTD. LP	1	\$210,000.00	12.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$1,103,177.00	64.27%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$403,368.00	23.5%	0	\$0.00
Total			7	\$1,716,545.00	100%	0	\$0.00
3140FGXJ3		DHI MORTGAGE COMPANY, LTD	1	\$343,893.00	25.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,028,694.00	74.95%	0	\$0.00
Total			4	\$1,372,587.00	100%	0	\$0.00
3140FGXM6		EVERBANK	12	\$1,655,357.00	100%	0	\$0.00
Total			12	\$1,655,357.00	100%	0	\$0.00
3140FGXN4		EVERBANK	12	\$1,526,875.90	100%	0	\$0.00
Total			12	\$1,526,875.90	100%	0	\$0.00
3140FGXP9		EVERBANK	8	\$1,177,782.03	100%	0	\$0.00
Total			8	\$1,177,782.03	100%	0	\$0.00
3140FGXQ7		EVERBANK	4	\$1,314,000.00	100%	0	\$0.00
Total			4	\$1,314,000.00	100%	0	\$0.00

3140FGXR5	EVERBANK	15	\$1,973,635.00	100%	0	\$0.00
Total		15	\$1,973,635.00	100%	0	\$0.00
3140FGXS3	EVERBANK	11	\$1,819,770.00	100%	0	\$0.00
Total		11	\$1,819,770.00	100%	0	\$0.00
3140FGXT1	EVERBANK	7	\$1,135,650.00	100%	0	\$0.00
Total		7	\$1,135,650.00	100%	0	\$0.00
3140FGXU8	BRANCH BANKING AND TRUST COMPANY	2	\$635,185.06	38.86%	0	\$0.00
	PULASKI BANK	2	\$728,163.65	44.54%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$271,380.41	16.6%	0	\$0.00
Total		5	\$1,634,729.12	100%	0	\$0.00
3140FGXV6	ATLANTIC FINANCIAL, INC	1	\$249,211.97	3.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$4,921,315.25	60.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$205,162.21	2.51%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$137,463.70	1.68%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$525,014.32	6.43%	0	\$0.00
	FIDELITY BANK	1	\$354,390.81	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$206,866.73	2.53%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$342,844.82	4.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$259,429.05	3.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$382,762.96	4.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$398,625.44	4.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,694.27	2.26%	0	\$0.00
Total		33	\$8,168,781.53	100%	0	\$0.00
3140FGXW4	1ST ADVANTAGE MORTGAGE	1	\$384,325.06	2.74%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$396,000.00	2.82%	0	\$0.00
	APEX HOME LOANS, INC	1	\$228,623.59	1.63%	0	\$0.00
	BANK OF LAKE MILLS	1	\$187,000.00	1.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,524,466.64	39.39%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$385,365.52	2.75%	0	\$0.00
	COUNTYBANK	1	\$198,400.00	1.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,539.75	1.99%	0	\$0.00
	EAGLEBANK	1	\$295,000.00	2.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	2.97%	0	\$0.00

	FIDELITY BANK	1	\$164,800.00	1.18%	0	\$0.00
	FIRST HOPE BANK	1	\$359,382.23	2.56%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$139,307.76	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$654,768.96	4.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$403,306.72	2.88%	0	\$0.00
	LEADER BANK	3	\$987,470.53	7.04%	0	\$0.00
	MOUNTAINONE BANK	1	\$324,477.25	2.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$260,252.46	1.86%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$659,856.65	4.71%	0	\$0.00
	OAK STAR BANK	1	\$409,296.42	2.92%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$415,813.42	2.96%	0	\$0.00
	PINNACLE BANK	1	\$287,849.29	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,979.84	4.74%	0	\$0.00
Total		48	\$14,024,282.09	100%	0	\$0.00
3140FGXX2	1ST ADVANTAGE MORTGAGE	1	\$416,314.56	18.24%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$187,000.00	8.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,374,451.00	60.22%	0	\$0.00
	FIRST CHOICE BANK	1	\$304,509.42	13.35%	0	\$0.00
Total		8	\$2,282,274.98	100%	0	\$0.00
3140FGYA1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$293,500.00	15.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,574,274.68	84.29%	0	\$0.00
Total		8	\$1,867,774.68	100%	0	\$0.00
3140FGYB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,205,099.90	100%	0	\$0.00
Total		16	\$4,205,099.90	100%	0	\$0.00
3140FGYC7	OPTIMUM FIRST INC	1	\$375,000.00	7.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,567,966.11	92.41%	0	\$0.00
Total		19	\$4,942,966.11	100%	0	\$0.00
3140FGYD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,451,313.18	100%	0	\$0.00
Total		15	\$3,451,313.18	100%	0	\$0.00
3140FGYE3	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	6.21%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,473.28	93.79%	0	\$0.00
Total			12	\$3,519,973.28	100%	0	\$0.00
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,769,310.80	100%	0	\$0.00
Total			29	\$8,769,310.80	100%	0	\$0.00
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,000.00	3.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,466,433.81	96.7%	0	\$0.00
Total			35	\$11,857,433.81	100%	0	\$0.00
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,084,825.39	100%	0	\$0.00
Total			9	\$2,084,825.39	100%	0	\$0.00
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,970,311.00	100%	0	\$0.00
Total			22	\$5,970,311.00	100%	0	\$0.00
3140FGYL7		HOME LOAN ENTERPRISE	1	\$371,000.00	4.47%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	5.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,520,913.40	90.51%	0	\$0.00
Total			26	\$8,308,913.40	100%	0	\$0.00
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,116,500.00	100%	0	\$0.00
Total			8	\$2,116,500.00	100%	0	\$0.00
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,777,000.00	100%	0	\$0.00
Total			5	\$1,777,000.00	100%	0	\$0.00
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,512,758.98	100%	0	\$0.00
Total			22	\$6,512,758.98	100%	0	\$0.00
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$368,000.00	2.94%	0	\$0.00
			36	\$12,157,847.06	97.06%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total		37	\$12,525,847.06	100%	0	\$0.00
3140FGYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,752,703.43	100%	0	\$0.00
Total		9	\$2,752,703.43	100%	0	\$0.00
3140FGYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,902,050.00	100%	0	\$0.00
Total		8	\$1,902,050.00	100%	0	\$0.00
3140FGYT0	OPTIMUM FIRST INC	1	\$302,000.00	15.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,641,964.17	84.46%	0	\$0.00
Total		7	\$1,943,964.17	100%	0	\$0.00
3140FGYU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,398,578.53	100%	0	\$0.00
Total		4	\$1,398,578.53	100%	0	\$0.00
3140FGYV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,203,400.00	100%	0	\$0.00
Total		4	\$1,203,400.00	100%	0	\$0.00
3140FGYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,286,600.00	100%	0	\$0.00
Total		10	\$3,286,600.00	100%	0	\$0.00
3140FH3W5	AMERICAN EQUITY MORTGAGE INC	1	\$70,500.00	7.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$78,500.00	7.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	5.59%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$69,532.17	6.94%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,937.29	5.09%	0	\$0.00
	GREENBOX LOANS, INC	1	\$72,100.00	7.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$65,924.30	6.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$52,400.00	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	22.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$57,500.00	5.74%	0	\$0.00
		1	\$60,000.00	5.99%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT MORTGAGE CORPORATION	1	\$85,000.00	8.49%	0	\$0.00
Total		15	\$1,001,593.76	100%	0	\$0.00
3140FH3X3	ALTERRA GROUP, LLC	1	\$210,000.00	17.17%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$256,800.00	21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,875.00	19.61%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$200,000.00	16.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$178,879.53	14.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,430.81	11.24%	0	\$0.00
Total		6	\$1,222,985.34	100%	0	\$0.00
3140FHAI6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,025.23	4.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$730,342.90	17.61%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$440,046.61	10.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$287,440.00	6.93%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$150,102.87	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$204,762.87	4.94%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$801,347.14	19.32%	0	\$0.00
	HOMESIGHT - WH DU	2	\$391,131.50	9.43%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$412,120.79	9.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$109,249.17	2.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$446,621.55	10.77%	0	\$0.00
Total		22	\$4,147,190.63	100%	0	\$0.00
3140FHAK3	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,965,237.87	100%	0	\$0.00
Total		8	\$1,965,237.87	100%	0	\$0.00
3140FHAL1	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,000.00	100%	0	\$0.00
Total		3	\$929,000.00	100%	0	\$0.00
3140FHAM9	COOSA VALLEY MORTGAGE, INC	1	\$125,600.00	6.56%	0	\$0.00
	FIRSTBANK	11	\$1,634,271.83	85.36%	0	\$0.00
	THE CITIZENS BANK	1	\$154,800.00	8.08%	0	\$0.00
Total		13	\$1,914,671.83	100%	0	\$0.00

3140FHAN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,863,324.83	100%	0	\$0.00
Total		32	\$3,863,324.83	100%	0	\$0.00
3140FHDX2	INTERFIRST MORTGAGE COMPANY	4	\$1,249,000.00	100%	0	\$0.00
Total		4	\$1,249,000.00	100%	0	\$0.00
3140FHG35	BARRINGTON BANK & TRUST COMPANY N.A	1	\$362,688.25	6.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$285,597.03	5.33%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$224,062.00	4.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,620.80	6.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$237,880.00	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,906,750.00	72.94%	0	\$0.00
Total		18	\$5,356,598.08	100%	0	\$0.00
3140FHG43	CBC NATIONAL BANK	1	\$208,000.00	1.25%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,051.00	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$15,202,170.32	91.49%	0	\$0.00
	NMSI, INC	1	\$337,000.00	2.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$317,172.19	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$313,177.57	1.89%	0	\$0.00
Total		54	\$16,615,571.08	100%	0	\$0.00
3140FHG50	NATIONSTARMORTGAGE	12	\$3,055,900.00	100%	0	\$0.00
Total		12	\$3,055,900.00	100%	0	\$0.00
3140FHG68	FM HOME LOANS, LLC	3	\$1,139,105.88	16.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$362,000.00	5.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,585.36	5.71%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,519,000.00	50.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$522,000.00	7.47%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$402,800.00	5.77%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$641,800.00	9.18%	0	\$0.00
Total		20	\$6,985,291.24	100%	0	\$0.00
3140FHG76	FREEDOM MORTGAGE CORPORATION	1	\$389,100.00	8.74%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,780,596.99	84.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,200.00	6.38%	0	\$0.00
Total		14	\$4,453,896.99	100%	0	\$0.00

3140FHG84	NATIONSTARMORTGAGE	17	\$5,054,350.00	90.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$525,000.00	9.41%	0	\$0.00
Total		18	\$5,579,350.00	100%	0	\$0.00
3140FHNG8	QUICKEN LOANS, INC	29	\$3,456,020.55	100%	0	\$0.00
Total		29	\$3,456,020.55	100%	0	\$0.00
3140FHNH6	BANK OF THE JAMES	1	\$48,262.13	0.51%	0	\$0.00
	QUICKEN LOANS, INC	105	\$9,486,966.17	99.49%	0	\$0.00
Total		106	\$9,535,228.30	100%	0	\$0.00
3140FHNJ2	QUICKEN LOANS, INC	16	\$1,119,426.67	100%	0	\$0.00
Total		16	\$1,119,426.67	100%	0	\$0.00
3140FHNK9	QUICKEN LOANS, INC	52	\$8,447,278.72	100%	0	\$0.00
Total		52	\$8,447,278.72	100%	0	\$0.00
3140FHNL7	QUICKEN LOANS, INC	92	\$12,271,961.81	100%	0	\$0.00
Total		92	\$12,271,961.81	100%	0	\$0.00
3140FHNM5	QUICKEN LOANS, INC	86	\$8,714,673.62	100%	0	\$0.00
Total		86	\$8,714,673.62	100%	0	\$0.00
3140FHNN3	QUICKEN LOANS, INC	30	\$2,670,418.87	100%	0	\$0.00
Total		30	\$2,670,418.87	100%	0	\$0.00
3140FHRS8	QUORUM FEDERAL CREDIT UNION	127	\$18,130,731.64	100%	0	\$0.00
Total		127	\$18,130,731.64	100%	0	\$0.00
3140FHRT6	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$549,747.68	6.59%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	59	\$7,791,042.56	93.41%	0	\$0.00
Total		61	\$8,340,790.24	100%	0	\$0.00
3140FHRU3	KRAFT FOODS FEDERAL CREDIT UNION	1	\$52,507.38	4.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,334.60	8.98%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	15	\$1,025,896.65	86.59%	0	\$0.00
Total		17	\$1,184,738.63	100%	0	\$0.00
3140FHRV1	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,995.91	4.33%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	23	\$4,352,515.01	95.67%	0	\$0.00
Total		24	\$4,549,510.92	100%	0	\$0.00

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3140FHRW9	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,606.21	7.75%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	7	\$1,482,367.21	92.25%	0	\$0.00
Total		8	\$1,606,973.42	100%	0	\$0.00
3140FHU88	ROCKVILLE BANK	35	\$5,035,094.61	96.88%	0	\$0.00
	UNITED BANK	1	\$162,350.29	3.12%	0	\$0.00
Total		36	\$5,197,444.90	100%	0	\$0.00
3140FHU96	COMMONWEALTH NATIONAL BANK	1	\$124,210.33	1.69%	0	\$0.00
	NEW ENGLAND BANK	3	\$359,442.35	4.89%	0	\$0.00
	ROCKVILLE BANK	1	\$51,848.16	0.7%	0	\$0.00
	UNITED BANK	55	\$6,819,677.27	92.72%	0	\$0.00
Total		60	\$7,355,178.11	100%	0	\$0.00
3140FHVA2	ROCKVILLE BANK	9	\$1,788,944.15	39.84%	0	\$0.00
	UNITED BANK	9	\$1,767,030.52	39.35%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	4	\$934,100.51	20.81%	0	\$0.00
Total		22	\$4,490,075.18	100%	0	\$0.00
3140FHVB0	ROCKVILLE BANK	1	\$318,205.26	13.52%	0	\$0.00
	UNITED BANK	10	\$1,639,071.50	69.65%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$396,165.40	16.83%	0	\$0.00
Total		12	\$2,353,442.16	100%	0	\$0.00
3140FHVC8	ROCKVILLE BANK	1	\$220,568.01	1.54%	0	\$0.00
	UNITED BANK	37	\$11,314,061.66	79.24%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	10	\$2,744,041.10	19.22%	0	\$0.00
Total		48	\$14,278,670.77	100%	0	\$0.00
3140FHVD6	UNITED BANK	10	\$3,822,781.97	85.9%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	3	\$627,343.21	14.1%	0	\$0.00
Total		13	\$4,450,125.18	100%	0	\$0.00
3140FHYJ0	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$91,595.34	6.02%	0	\$0.00
	CITIBANK, N.A	13	\$1,329,166.00	87.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	6.58%	0	\$0.00
Total		15	\$1,520,761.34	100%	0	\$0.00

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3140FHYK7	BANKERS TRUST CO NA	2	\$239,443.75	14.67%	0	\$0.00
	CITIBANK,N.A	11	\$1,273,780.00	78.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,000.00	7.29%	0	\$0.00
Total		14	\$1,632,223.75	100%	0	\$0.00
3140FHYL5	AAXY, LLC	2	\$267,282.45	5.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	2.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,000.00	2.86%	0	\$0.00
	CITIBANK,N.A	29	\$4,072,816.00	80.76%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$146,000.00	2.9%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$130,000.00	2.56%	0	\$0.00
Total		36	\$5,043,098.45	100%	0	\$0.00
3140FHYM3	CITIBANK,N.A	9	\$2,154,341.00	79.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$564,100.00	20.75%	0	\$0.00
Total		11	\$2,718,441.00	100%	0	\$0.00
3140FHYN1	AAXY, LLC	1	\$171,965.07	11.76%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$157,500.00	10.77%	0	\$0.00
	CITIBANK,N.A	7	\$1,132,740.00	77.47%	0	\$0.00
Total		9	\$1,462,205.07	100%	0	\$0.00
3140FJAP8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,000.00	6.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$70,750.00	5.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$60,921.47	4.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,620.00	12.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$73,950.00	6.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,700.00	6.91%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$51,300.00	4.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,500.00	4.69%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	6.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$70,200.00	5.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,750.00	6.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$85,000.00	6.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$36,450.83	2.97%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$45,000.00	3.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,400.00	6.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,182.31	4.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$56,000.00	4.57%	0	\$0.00
Total		18	\$1,225,524.61	100%	0	\$0.00
3140FJAQ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,250.00	14.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$332,303.27	29.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$152,000.00	13.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,223.42	13.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$156,381.16	14.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,089.83	14.56%	0	\$0.00
Total		7	\$1,112,247.68	100%	0	\$0.00
3140FJAR4	1ST PRIORITY MORTGAGE INC	6	\$1,756,975.00	30.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$348,000.00	5.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,502.97	5.66%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$408,500.00	7.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$405,000.00	6.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK	2	\$742,000.00	12.76%	0	\$0.00

	CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$468,130.00	8.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$576,000.00	9.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$356,250.00	6.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,319.00	4.38%	0	\$0.00
Total		18	\$5,816,676.97	100%	0	\$0.00
3140FJAS2	AMERICAN EQUITY MORTGAGE INC	1	\$117,150.00	10.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,480.00	11.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,200.00	11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,268.87	11.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	10.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,650.00	11.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$118,000.00	10.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	11.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	11.32%	0	\$0.00
Total		9	\$1,074,248.87	100%	0	\$0.00
3140FJAT0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,400.00	5.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,850.00	5.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,000.00	5.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,500.00	5.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,500.00	4.55%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,500.00	5.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,000.00	5.41%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	4.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	5.47%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$103,200.00	5.42%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$109,250.00	5.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,300.00	5.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,300.00	10.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,500.00	5.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	5.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,250.00	5.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$100,000.00	5.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,800.00	4.93%	0	\$0.00
Total		19	\$1,902,850.00	100%	0	\$0.00
3140FJAU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,597.00	9.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	9.57%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	9.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	10.5%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$124,000.00	10.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,438.32	9.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,653.62	10.18%	0	\$0.00
		1	\$118,750.00	10.1%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.82%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.2%	0	\$0.00	
Total		10	\$1,175,938.94	100%	0	\$0.00	
3140FJAV5	BANK OF UTAH A UTAH CORPORATION	1	\$137,700.00	8.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	9.02%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,200.00	8.91%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	8.08%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	8.54%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$150,000.00	9.02%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	7.43%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$146,250.00	8.8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	8%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$271,000.00	16.3%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	7.62%	0	\$0.00	
Total		12	\$1,662,450.00	100%	0	\$0.00	
3140FJAW3	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$145,000.00	12.84%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.08%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$66,000.00	5.85%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$60,000.00	5.31%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	5.14%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.53%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,525.00	7.31%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,600.00	5.81%	0	\$0.00	

	NBH BANK A COLORADO CORPORATION	1	\$78,886.17	6.99%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$62,992.00	5.58%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$50,000.00	4.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$74,300.00	6.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.67%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$72,293.34	6.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$84,550.00	7.48%	0	\$0.00
Total		16	\$1,129,146.51	100%	0	\$0.00
3140FKA59	APPROVED MORTGAGE CORP	1	\$115,425.00	3.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	4%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$115,900.00	3.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$139,000.00	4.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$115,000.00	3.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,800.00	11.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$125,000.00	4.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$283,920.00	9.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,550.00	4.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	4.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$130,000.00	4.33%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	3.73%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$114,400.00	3.81%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$120,000.00	4%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.28%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$259,000.00	8.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$120,200.00	4.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,250.00	4.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	3.87%	0	\$0.00
		1	\$133,855.00	4.47%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total		24	\$2,999,550.00	100%	0	\$0.00	
3140FKA67	ASSOCIATED MORTGAGE CORPORATION	1	\$108,339.00	2.86%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,600.00	2.74%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,600.00	2.63%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,700.00	5.09%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	2.77%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$104,000.00	2.75%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$93,775.40	2.48%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$110,000.00	2.9%	0	\$0.00	
	FIRST PREMIER BANK	1	\$95,000.00	2.51%	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$102,500.00	2.71%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$881,773.00	23.28%	0	\$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$109,830.63	2.9%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$89,600.00	2.37%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$209,250.00	5.52%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$213,170.00	5.63%	0	\$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,800.00	2.66%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	5.28%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$98,800.00	2.61%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,600.00	2.68%	0	\$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$100,000.00	2.64%	0	\$0.00	
	SOUTHEAST BANK	1	\$102,000.00	2.69%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$108,000.00	2.85%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$85,500.00	2.26%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$85,360.00	2.25%	0	\$0.00	

	TJC MORTGAGE, INC	1	\$89,240.00	2.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,000.00	2.58%	0	\$0.00
Total		38	\$3,787,438.03	100%	0	\$0.00
3140FKA75	AIMBANK	1	\$72,000.00	3.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$76,750.00	3.67%	0	\$0.00
	BEHIVE FEDERAL CREDIT UNION	1	\$63,000.00	3.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$85,000.00	4.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$64,600.00	3.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$60,000.00	2.87%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$72,000.00	3.44%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$130,995.00	6.26%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$75,000.00	3.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,426.87	2.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$64,000.00	3.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$64,000.00	3.06%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$75,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,200.00	9.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$82,500.00	3.94%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$148,600.00	7.1%	0	\$0.00
	JD BANK	1	\$58,000.00	2.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	3.1%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$68,875.00	3.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,525.00	3.61%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	3.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$65,000.00	3.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$80,000.00	3.82%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$83,612.90	3.99%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	\$143,825.00	6.85%	0	\$0.00
Total		30	\$2,093,909.77	100%	0	\$0.00

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3140FKA83	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,621.33	8.54%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$391,686.00	24.14%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$136,500.00	8.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$417,024.42	25.7%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$147,568.32	9.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$136,409.12	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,800.00	15.71%	0	\$0.00
Total		12	\$1,622,609.19	100%	0	\$0.00
3140FKA91	CASON HOME LOANS A CORPORATION	1	\$85,500.00	7.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$95,793.69	8.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$668,424.00	58.26%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$95,034.69	8.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$102,400.00	8.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,249.15	8.74%	0	\$0.00
Total		12	\$1,147,401.53	100%	0	\$0.00
3140FKBA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,710.72	4.8%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$116,812.83	8.66%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$34,255.85	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$606,928.00	44.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$78,570.00	5.82%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$73,500.00	5.45%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$46,500.00	3.45%	0	\$0.00
	PINNACLE BANK	1	\$64,125.00	4.75%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$68,700.00	5.09%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$79,098.05	5.86%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$40,950.00	3.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	5.55%	0	\$0.00
Total		23	\$1,349,150.45	100%	0	\$0.00
3140FXB27	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,702.81	0.25%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$142,135.46	0.25%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,727,601.86	4.89%	0	\$0.00
	BANK ONE,N.A	1	\$128,552.80	0.23%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$95,380.54	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,017,084.32	1.82%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$327,555.70	0.59%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$194,373.97	0.35%	0	\$0.00
	CITIMORTGAGE, INC	1	\$208,734.08	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$158,898.61	0.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$4,149,941.25	7.44%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,275.37	0.35%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$151,596.71	0.27%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$971,346.11	1.74%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$573,026.87	1.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$208,451.00	0.37%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,272.42	0.86%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$553,993.89	0.99%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$156,524.54	0.28%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,673.03	0.68%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$296,127.77	0.53%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$169,397.47	0.3%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$487,340.31	0.87%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$610,237.75	1.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,028,914.67	1.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,267.56	0.34%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$135,184.97	0.24%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$105,508.36	0.19%	0	\$0.00

	REGIONS MORTGAGE, INC	1	\$189,879.84	0.34%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$571,165.55	1.02%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,829.70	0.42%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$447,810.66	0.8%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$131,004.16	0.23%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$656,404.98	1.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$680,823.41	1.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$144,382.22	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$968,762.65	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,073,823.77	1.93%	0	\$0.00
	Unavailable	166	\$34,677,096.75	62.24%	0	\$0.00
Total		270	\$55,754,083.89	100%	0	\$0.00
3140FXB35	1ST SOURCE BANK	1	\$50,132.34	0.15%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$24,294.08	0.07%	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$24,692.71	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$52,969.62	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$38,103.77	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,551.59	0.13%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$39,257.05	0.11%	0	\$0.00
	AMSOUTH BANK	1	\$37,759.17	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$101,710.14	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,747.10	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$117,056.37	0.34%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$48,780.24	0.14%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,061.95	0.2%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,895.80	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$35,750.53	0.1%	0	\$0.00
	BANK MUTUAL	1	\$55,181.51	0.16%	0	\$0.00
	BANK OF AMERICA NA	35	\$1,738,532.26	5.09%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$41,728.56	0.12%	0	\$0.00
	BANK OF MISSISSIPPI	3	\$104,317.22	0.31%	0	\$0.00
	BANK OF STANLY	1	\$40,352.31	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$756,277.45	2.21%	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$31,803.25	0.09%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,847.81	0.11%	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$64,634.85	0.19%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$36,726.60	0.11%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$56,883.92	0.17%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$41,633.67	0.12%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$83,823.57	0.25%	0	\$0.00
	CHARTER BANK	1	\$60,273.00	0.18%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$41,632.43	0.12%	0	\$0.00
	CHASE HOME FINANCE	2	\$100,085.91	0.29%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$382,000.48	1.12%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,490.20	0.44%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,579.11	0.17%	0	\$0.00
	CITIMORTGAGE, INC	9	\$444,756.51	1.3%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$41,418.05	0.12%	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,708.53	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$95,153.21	0.28%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$49,692.39	0.15%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$48,344.97	0.14%	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$39,933.90	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$1,376,051.96	4.03%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$2,286,881.39	6.69%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,529.94	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$46,051.63	0.13%	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$53,018.99	0.16%	0	\$0.00
	DUPONT STATE BANK	1	\$53,684.70	0.16%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$54,418.19	0.16%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$61,578.94	0.18%	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$63,814.92	0.19%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$26,844.77	0.08%	0	\$0.00
	FIFTH THIRD BANK	2	\$127,604.29	0.37%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$33,313.03	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$23,829.39	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$56,820.30	0.17%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$34,637.20	0.1%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$610,656.08	1.79%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$49,400.62	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$100,217.72	0.29%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$60,743.78	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,616.10	0.28%	0	\$0.00
FIRST PLACE BANK	2	\$113,976.58	0.33%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,183.61	0.09%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$34,829.86	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$35,113.52	0.1%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$31,954.83	0.09%	0	\$0.00
FLEET NATIONAL BANK	1	\$47,369.64	0.14%	0	\$0.00
FULTON BANK	1	\$43,768.46	0.13%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$35,658.78	0.1%	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$136,637.81	0.4%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$217,028.84	0.63%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$95,572.39	0.28%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,234.06	0.15%	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$58,515.50	0.17%	0	\$0.00
GUARANTY BANK SSB	3	\$134,378.05	0.39%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$55,071.86	0.16%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$26,099.06	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$27,140.08	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$46,700.87	0.14%	0	\$0.00
HOMEFEDERAL BANK	2	\$96,754.77	0.28%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$120,272.31	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$36,228.97	0.11%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$90,583.23	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,512.15	0.12%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$48,618.61	0.14%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$37,794.02	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$120,108.70	0.35%	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$38,953.26	0.11%	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$53,168.41	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,274.63	0.17%	0	\$0.00
	LORIMAC CORPORATION	1	\$48,228.39	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$29,224.46	0.09%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$38,931.86	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$29,791.16	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$61,386.84	0.18%	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,229.00	0.1%	0	\$0.00
	METROWEST BANK	1	\$40,534.35	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$36,619.89	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$556,976.39	1.63%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$28,814.22	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,403.58	0.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$50,739.48	0.15%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$87,993.06	0.26%	0	\$0.00
	OPTEUM GROUP	1	\$69,161.69	0.2%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,544.30	0.18%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,293.23	0.08%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,151.70	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$791,789.96	2.32%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,944.09	0.17%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$50,746.46	0.15%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$65,302.91	0.19%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$150,123.55	0.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$37,669.83	0.11%	0	\$0.00
	RBS CITIZENS, NA	2	\$77,554.90	0.23%	0	\$0.00
	REGIONS BANK	6	\$229,550.79	0.67%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$55,186.45	0.16%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$39,269.23	0.11%	0	\$0.00
	REPUBLIC BANK	1	\$54,775.22	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$123,841.82	0.36%	0	\$0.00
		1	\$45,548.69	0.13%	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY					
	SANTANDER MORTGAGE CORPORATION	2	\$93,866.93	0.27%	0	\$0.00
	SELF HELP VENTURES FUND	6	\$162,070.73	0.47%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$63,479.71	0.19%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$218,350.97	0.64%	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,450.00	0.15%	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$97,770.65	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,098.07	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,969.33	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$56,490.99	0.17%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$31,840.39	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,820.54	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$422,959.75	1.24%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$27,062.87	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$30,251.48	0.09%	0	\$0.00
	THE BANK OF NEW YORK	1	\$22,652.33	0.07%	0	\$0.00
	THE COMMERCIAL BANK	1	\$24,090.31	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$175,268.40	0.51%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$48,251.97	0.14%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,874.51	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,597.25	0.16%	0	\$0.00
	U.S. BANK N.A	3	\$152,903.17	0.45%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,094.41	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$40,315.71	0.12%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$30,993.78	0.09%	0	\$0.00
	UNIONBANK	1	\$44,202.68	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$50,231.76	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$39,175.62	0.11%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$37,540.05	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$331,724.39	0.97%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$67,104.74	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$164,235.88	0.48%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$91,522.26	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$216,727.19	0.63%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$39,841.30	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$37,403.74	0.11%	0	\$0.00
	WITMER FUNDING, LLC	1	\$58,706.96	0.17%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,704.72	0.14%	0	\$0.00
	Unavailable	326	\$15,106,138.67	44.21%	0	\$0.00
Total		737	\$34,177,902.64	100%	0	\$0.00
3140FXBD3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,775.96	0.31%	0	\$0.00
	BANK OF AMERICA NA	17	\$1,703,534.75	4.74%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,133,017.42	3.15%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,765,114.33	4.91%	0	\$0.00
	CITIMORTGAGE INC	1	\$111,873.26	0.31%	0	\$0.00
	CITIMORTGAGE, INC	3	\$325,116.26	0.9%	0	\$0.00
	COUNTRYWIDE BANK, FSB	33	\$3,373,760.54	9.39%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$192,666.49	0.54%	0	\$0.00
	FIFTH THIRD BANK	4	\$366,469.97	1.02%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$184,238.06	0.51%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,026,722.15	2.86%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$207,623.28	0.58%	0	\$0.00
	INDYMAC BANK, FSB	1	\$91,184.64	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$205,768.73	0.57%	0	\$0.00
	NATIONAL CITY BANK	2	\$219,574.62	0.61%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$331,654.04	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,674.31	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,947.86	0.25%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$110,490.79	0.31%	0	\$0.00
	RBS CITIZENS, NA	2	\$198,241.16	0.55%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$410,504.82	1.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$215,095.03	0.6%	0	\$0.00
	U.S. BANK N.A	3	\$295,968.49	0.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$97,508.62	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,200.17	0.29%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$216,026.07	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$536,251.86	1.49%	0	\$0.00
	Unavailable	218	\$22,220,083.10	61.86%	0	\$0.00
Total		352	\$35,936,086.78	100%	0	\$0.00

3140FXBE1	ABN AMRO MORTGAGE GROUP, INC	1	\$157,482.72	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,750.88	0.84%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,789.96	0.45%	0	\$0.00
	BANK OF AMERICA NA	4	\$583,122.47	1.63%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$731,202.99	2.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,944.49	0.38%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$140,340.60	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,574,477.91	4.41%	0	\$0.00
	CITIBANK,N.A	2	\$293,102.81	0.82%	0	\$0.00
	CITIMORTGAGE, INC	3	\$446,672.62	1.25%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,887.63	0.42%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,286,408.28	3.6%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,828,401.79	5.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,589.84	0.4%	0	\$0.00
	FIFTH THIRD BANK	2	\$250,346.88	0.7%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$273,353.27	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,342.52	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$130,068.69	0.36%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,385.46	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,253.12	0.35%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,057.48	0.35%	0	\$0.00
	FREMONT BANK	1	\$145,084.23	0.41%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$570,017.96	1.6%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$146,357.82	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,773.53	0.42%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$126,266.44	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,770.43	0.37%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$170,604.85	0.48%	0	\$0.00
	INDYMAC BANK, FSB	4	\$586,009.03	1.64%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$436,373.45	1.22%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$132,576.38	0.37%	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	1	\$142,546.26	0.4%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,563.91	0.36%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,089.89	0.38%	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$146,955.82	0.41%	0	\$0.00
	NATIONAL CITY BANK	1	\$148,024.53	0.41%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,215.74	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,405.44	0.73%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$165,670.02	0.46%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$134,924.29	0.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$147,114.45	0.41%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$272,791.38	0.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,600.56	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$146,473.58	0.41%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$137,883.65	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,214.29	0.47%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,040.46	0.45%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$460,437.90	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,167,444.28	3.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,229.89	0.4%	0	\$0.00
	Unavailable	136	\$19,635,019.94	54.97%	0	\$0.00
Total		248	\$35,725,462.81	100%	0	\$0.00
3140FXBF8	AMERICAN HOME FUNDING INC	1	\$57,635.47	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$123,050.05	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$77,721.46	0.22%	0	\$0.00
	BANK OF AMERICA NA	19	\$1,071,263.41	2.98%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$212,789.58	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,656.15	0.17%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$42,560.69	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,073.81	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$464,839.55	1.29%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,917.77	0.16%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$104,070.11	0.29%	0	\$0.00
	CHASE HOME FINANCE	1	\$82,704.25	0.23%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$368,145.04	1.02%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$195,134.41	0.54%	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$59,512.95	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$52,804.84	0.15%	0	\$0.00
		1	\$60,625.58	0.17%	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	CITIMORTGAGE, INC	4	\$228,923.87	0.64%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$64,690.83	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$524,566.91	1.46%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$2,861,706.08	7.96%	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$118,970.76	0.33%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$40,973.42	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,832.46	0.19%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,791.49	0.16%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$123,892.93	0.34%	0	\$0.00
	EXTRACO MORTGAGE	1	\$60,797.46	0.17%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,928.11	0.36%	0	\$0.00
	FIFTH THIRD BANK	2	\$125,437.49	0.35%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,550.95	0.61%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$413,834.98	1.15%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,003.41	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,213.32	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$53,069.16	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,983.49	0.16%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$56,699.54	0.16%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,707.16	0.22%	0	\$0.00
	FLEET NATIONAL BANK	1	\$49,642.79	0.14%	0	\$0.00
	GMAC BANK	1	\$57,993.01	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$474,104.01	1.32%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$243,851.47	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$32,712.65	0.09%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$80,667.49	0.22%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$72,238.67	0.2%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,025.50	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,620.83	0.22%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,404.61	0.16%	0	\$0.00
		2	\$95,127.56	0.26%	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)					
	INDEPENDENT BANK CORPORATION	2	\$61,420.49	0.17%	0	\$0.00
	INDYMAC BANK, FSB	1	\$58,503.96	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$129,024.80	0.36%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$74,888.68	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$67,262.01	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,182.36	0.14%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$66,945.44	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$62,822.72	0.17%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,579.95	0.17%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,677.81	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,931.58	0.19%	0	\$0.00
	MIDFIRST BANK	2	\$111,010.55	0.31%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,830.86	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,655.57	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$380,269.50	1.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$79,177.72	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$43,406.29	0.12%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,643.26	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,002.62	0.14%	0	\$0.00
	OHIO SAVINGS BANK	1	\$68,637.82	0.19%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$64,800.50	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,703.08	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$353,551.27	0.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$57,407.59	0.16%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$32,982.82	0.09%	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$52,292.53	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$62,048.15	0.17%	0	\$0.00
	REGIONS BANK	2	\$102,029.50	0.28%	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,606.15	0.22%	0	\$0.00
	SFMC, LP	1	\$82,849.21	0.23%	0	\$0.00
		1	\$76,588.95	0.21%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$46,661.36	0.13%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$76,572.21	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,742.09	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,913.97	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$551,889.97	1.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,205.71	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,296.97	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$190,468.01	0.53%	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,084.45	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$187,023.44	0.52%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,795.84	0.22%	0	\$0.00
	THUNDER BANK	1	\$42,181.03	0.12%	0	\$0.00
	U.S. BANK N.A	7	\$530,544.48	1.48%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$131,267.82	0.37%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$81,201.94	0.23%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$66,558.53	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$54,190.81	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$109,506.97	0.3%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$481,549.10	1.34%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$77,920.44	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$348,294.42	0.97%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$75,421.55	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$457,375.60	1.27%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,111.74	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,524.22	0.23%	0	\$0.00
	Unavailable	310	\$19,206,408.40	53.4%	0	\$0.00
Total		578	\$35,961,912.34	100%	0	\$0.00
3140FXBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,550.43	0.74%	0	\$0.00
	BANK OF AMERICA NA	4	\$1,258,341.32	3.61%	0	\$0.00
	BANK OF AMERICA, N.A	34	\$9,563,829.98	27.44%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,159,178.47	14.8%	0	\$0.00

	CITIMORTGAGE, INC	2	\$680,829.15	1.95%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$249,948.28	0.72%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$255,651.80	0.73%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$324,071.84	0.93%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$297,643.26	0.85%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$219,087.37	0.63%	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,268.48	0.76%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$261,246.78	0.75%	0	\$0.00
	METLIFE BANK, NA	1	\$228,221.01	0.65%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$267,585.36	0.77%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$240,405.15	0.69%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,182.42	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$292,193.28	0.84%	0	\$0.00
	PNC BANK, N.A	1	\$242,675.08	0.7%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$216,298.91	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,248.54	0.74%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$720,513.02	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,031,361.34	8.7%	0	\$0.00
	Unavailable	36	\$10,334,568.68	29.66%	0	\$0.00
Total		125	\$34,850,899.95	100%	0	\$0.00
3140FXBJ0	BANK OF AMERICA NA	15	\$4,024,631.08	11.12%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$437,402.63	1.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$623,151.08	1.72%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$4,221,349.64	11.67%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$812,590.14	2.25%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$242,815.16	0.67%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$168,791.60	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$909,935.20	2.52%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$401,561.31	1.11%	0	\$0.00
	HOMESTREET BANK	1	\$358,152.44	0.99%	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,532.77	0.55%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,240.63	0.46%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,881.11	1.22%	0	\$0.00
	OHIO SAVINGS BANK	1	\$172,169.22	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,750.10	0.8%	0	\$0.00
	RBS CITIZENS, NA	1	\$176,211.74	0.49%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,031.85	0.56%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$263,919.29	0.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$286,637.62	0.79%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$171,689.87	0.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$298,445.98	0.82%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$168,278.29	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,817,476.95	7.79%	0	\$0.00
	Unavailable	71	\$18,327,973.34	50.64%	0	\$0.00
Total		141	\$36,177,619.04	100%	0	\$0.00
3140FXBK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,743.44	0.56%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$296,403.87	0.82%	0	\$0.00
	BANKNORTH, NA	1	\$181,753.98	0.5%	0	\$0.00
	CHASE HOME FINANCE	1	\$256,289.81	0.71%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,228,531.63	3.4%	0	\$0.00
	CITIMORTGAGE, INC	1	\$211,513.08	0.59%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$428,769.17	1.19%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,696,189.92	7.47%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$191,867.84	0.53%	0	\$0.00
	FIFTH THIRD BANK	1	\$300,758.60	0.83%	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,522.85	0.53%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,756.88	0.5%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$583,646.06	1.62%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$606,802.16	1.68%	0	\$0.00
	INDYMAC BANK, FSB	2	\$658,618.94	1.83%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$384,446.55	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$518,950.11	1.44%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$294,302.50	0.82%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$610,127.26	1.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$312,232.44	0.87%	0	\$0.00
	REGIONS BANK	1	\$171,501.68	0.48%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$402,751.63	1.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$497,504.39	1.38%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$441,750.45	1.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,974.81	0.69%	0	\$0.00
	Unavailable	89	\$23,985,456.22	66.46%	0	\$0.00
Total		137	\$36,087,166.27	100%	0	\$0.00

3140FXBL5	AEA FEDERAL CREDIT UNION	2	\$198,412.15	0.55%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$111,268.15	0.31%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,959.57	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,767.42	0.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$166,818.05	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$110,721.38	0.31%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,859.78	0.28%	0	\$0.00
	BANK OF AMERICA NA	11	\$1,084,590.84	3.02%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$423,236.57	1.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$191,767.25	0.53%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,855.71	0.25%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$87,647.08	0.24%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,090.67	0.55%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$92,677.99	0.26%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,661.45	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$476,218.22	1.32%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$103,892.81	0.29%	0	\$0.00
	CITIMORTGAGE, INC	3	\$312,341.91	0.87%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,876.33	0.32%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$1,072,790.58	2.98%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$547,653.98	1.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,453.43	0.26%	0	\$0.00
	CROWN BANK FSB	1	\$89,169.54	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,517.60	0.3%	0	\$0.00
	EVERBANK	1	\$96,279.78	0.27%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$500,860.10	1.39%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$102,797.03	0.29%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,130,478.55	3.15%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$271,268.01	0.75%	0	\$0.00
	FIRST PLACE BANK	2	\$215,076.59	0.6%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$222,911.63	0.62%	0	\$0.00

FIRST UNITED BANK	1	\$93,172.26	0.26%	0	\$0.00
FREMONT BANK	1	\$112,686.84	0.31%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$222,583.59	0.62%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$376,029.06	1.05%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$96,443.59	0.27%	0	\$0.00
HOME FINANCING CENTER INC	1	\$109,346.44	0.3%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,239.64	0.32%	0	\$0.00
HOMESIDE LENDING, INC	1	\$114,632.61	0.32%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$316,863.24	0.88%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$302,343.86	0.84%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,311.34	0.57%	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$114,820.40	0.32%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$103,402.41	0.29%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$118,816.26	0.33%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$203,586.67	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$190,484.70	0.53%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$451,517.66	1.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$200,433.54	0.56%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,734.75	1.4%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$187,058.39	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,088,385.22	3.03%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$96,962.19	0.27%	0	\$0.00
RBS CITIZENS, NA	2	\$212,088.52	0.59%	0	\$0.00
REGIONS BANK	1	\$113,543.11	0.32%	0	\$0.00
SKY BANK	1	\$101,912.55	0.28%	0	\$0.00
SKY FINANCIAL GROUP	2	\$196,677.42	0.55%	0	\$0.00
STATE BANK OF THE LAKES	1	\$89,090.52	0.25%	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$652,230.91	1.81%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,402.81	0.32%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$203,454.69	0.57%	0	\$0.00
VAN WERT NATIONAL BANK	1	\$117,209.58	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$103,310.59	0.29%	0	\$0.00
VYSTAR CREDIT UNION	1	\$105,003.36	0.29%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$200,740.49	0.56%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$222,160.33	0.62%	0	\$0.00
	1	\$106,207.84	0.3%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	WELLS FARGO BANK, N.A	3	\$312,571.44	0.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,799.55	0.65%	0	\$0.00
	Unavailable	186	\$18,890,281.91	52.53%	0	\$0.00
Total		354	\$35,944,460.43	100%	0	\$0.00
3140FXBM3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,933.99	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,824.18	0.38%	0	\$0.00
	BANK OF AMERICA NA	5	\$701,834.90	1.98%	0	\$0.00
	BANK OF HAWAII	1	\$149,634.08	0.42%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,847.59	0.77%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$134,664.32	0.38%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,481.37	0.34%	0	\$0.00
	CHASE HOME FINANCE	1	\$145,592.13	0.41%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$461,858.31	1.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$130,320.18	0.37%	0	\$0.00
	CITIMORTGAGE, INC	3	\$380,115.36	1.07%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,368.90	0.34%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$139,477.32	0.39%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,744,708.54	4.91%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$136,293.30	0.38%	0	\$0.00
	FIFTH THIRD BANK	1	\$120,334.61	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,335.84	0.43%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$414,548.48	1.17%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$546,592.17	1.54%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,334.21	0.35%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,649.25	0.35%	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$162,341.30	0.46%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$164,721.83	0.46%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$441,852.80	1.24%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$113,717.94	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,383.02	0.42%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$254,488.86	0.72%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,250.06	0.39%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,518.69	0.79%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,232.05	0.4%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$306,181.74	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$617,035.49	1.74%	0	\$0.00
	PIONEER BANK	1	\$163,220.65	0.46%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$158,065.34	0.45%	0	\$0.00
	RBS CITIZENS, NA	1	\$163,089.99	0.46%	0	\$0.00
	REGIONS BANK	1	\$133,718.93	0.38%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$131,704.26	0.37%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$122,156.42	0.34%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$309,459.37	0.87%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$374,582.39	1.05%	0	\$0.00
	U.S. BANK N.A	1	\$129,267.27	0.36%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,402.83	0.41%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$260,994.48	0.73%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$148,019.91	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$135,245.63	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$277,623.75	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$606,156.94	1.71%	0	\$0.00
	Unavailable	164	\$23,098,853.10	65.07%	0	\$0.00
Total		252	\$35,511,034.07	100%	0	\$0.00
3140FXBN1	ADVANTAGE BANK	1	\$43,399.14	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,374.21	0.2%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,643.35	0.13%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$59,243.39	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,879.18	0.14%	0	\$0.00
	AMSOUTH BANK	1	\$62,924.43	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$56,491.05	0.15%	0	\$0.00
	BANK OF AMERICA NA	9	\$623,952.59	1.62%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$131,932.38	0.34%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$62,488.68	0.16%	0	\$0.00
	BANK ONE,N.A	1	\$60,378.75	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$383,767.47	1%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$80,298.11	0.21%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$68,033.22	0.18%	0	\$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	2	\$131,704.14	0.34%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$138,663.85	0.36%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$103,246.26	0.27%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$59,152.48	0.15%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$564,495.61	1.46%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,148.06	0.2%	0	\$0.00
	CITIMORTGAGE, INC	5	\$354,352.82	0.92%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$37,074.21	0.1%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$38,342.64	0.1%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,303.25	0.17%	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$75,114.99	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,189.54	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$260,810.47	0.68%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$1,629,317.99	4.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,653.92	0.18%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$63,536.66	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$43,807.63	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,060.22	0.14%	0	\$0.00
	EVERBANK	1	\$79,389.16	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$63,615.08	0.17%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,204.08	0.13%	0	\$0.00
	FIFTH THIRD BANK	2	\$121,499.32	0.32%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$76,280.73	0.2%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,691.40	0.14%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$73,561.97	0.19%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$322,310.01	0.84%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$791,111.77	2.05%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,119.94	0.37%	0	\$0.00
	FIRST PLACE BANK	2	\$108,961.06	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$242,908.59	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$22,048.79	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,448.94	0.21%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,728.46	0.12%	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$62,597.10	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$348,307.02	0.9%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$258,721.98	0.67%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,275.14	0.21%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$41,140.42	0.11%	0	\$0.00
GUARANTY BANK F.S.B	2	\$142,709.10	0.37%	0	\$0.00
GUARANTY BANK SSB	1	\$68,265.58	0.18%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$128,448.44	0.33%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$90,396.85	0.23%	0	\$0.00
HOME FINANCING CENTER INC	1	\$77,980.42	0.2%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$74,869.80	0.19%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$76,477.07	0.2%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$134,193.18	0.35%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$60,909.39	0.16%	0	\$0.00
INDYMAC BANK, FSB	1	\$67,356.79	0.17%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$155,012.65	0.4%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$182,845.23	0.47%	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$31,182.50	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$78,441.43	0.2%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$77,186.95	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,162.91	0.46%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$65,018.23	0.17%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,572.78	0.18%	0	\$0.00
MIDFIRST BANK	1	\$57,031.95	0.15%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$65,048.48	0.17%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,986.17	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$167,506.52	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,806.94	0.39%	0	\$0.00
NATIONAL CITY BANK	2	\$135,517.31	0.35%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$641,302.82	1.66%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,375.06	0.36%	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,535.35	0.14%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,639.39	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,931.12	0.69%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$55,334.94	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$660,191.74	1.71%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,550.85	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$66,003.00	0.17%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,061.58	0.18%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$65,855.75	0.17%	0	\$0.00
	RBS CITIZENS, NA	1	\$30,516.53	0.08%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,394.73	0.17%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,036.84	0.17%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,223.26	0.21%	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$34,009.15	0.09%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,410.99	0.14%	0	\$0.00
	STATE FARM BANK, FSB	1	\$64,437.73	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$145,061.12	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,370.31	0.2%	0	\$0.00
	SUTTON STATE BANK	1	\$49,263.91	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$451,481.06	1.17%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$185,640.71	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,808.84	0.14%	0	\$0.00
	U.S. BANK N.A	3	\$195,362.01	0.51%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$257,805.58	0.67%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,578.91	0.17%	0	\$0.00
	WACHOVIA BANK, NA	1	\$35,713.45	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$78,606.52	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$391,171.37	1.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$66,195.27	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$442,156.03	1.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$72,860.03	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,778.45	0.15%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$73,593.54	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$183,759.98	0.48%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$75,183.92	0.2%	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$61,668.33	0.16%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,460.35	0.17%	0	\$0.00
	Unavailable	337	\$21,716,976.86	56.37%	0	\$0.00
Total		602	\$38,538,320.05	100%	0	\$0.00
3140FXBP6	ASSOCIATED BANK, NA	1	\$375,274.17	1.06%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,191,887.39	3.36%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,503,529.53	4.24%	0	\$0.00
	BANK ONE,N.A	1	\$172,851.20	0.49%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$393,629.85	1.11%	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,016,110.19	2.87%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$356,333.75	1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,915,687.93	5.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,860.77	0.72%	0	\$0.00
	FIRST PLACE BANK	1	\$170,430.10	0.48%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$200,424.79	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$651,006.40	1.84%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$181,183.88	0.51%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,803.03	0.64%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$864,010.54	2.44%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$982,174.82	2.77%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,344.79	0.61%	0	\$0.00
	RBS CITIZENS, NA	1	\$205,581.85	0.58%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$224,734.05	0.63%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$554,452.18	1.56%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$627,084.50	1.77%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$405,453.90	1.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,818,355.96	5.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,016.65	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,687,023.11	4.76%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$173,430.11	0.49%	0	\$0.00
	Unavailable	77	\$18,666,367.50	52.62%	0	\$0.00
Total		143	\$35,465,042.94	100%	0	\$0.00
3140FXBQ4	BANK OF AMERICA NA	2	\$704,898.12	1.97%	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$200,852.69	0.56%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$378,853.81	1.06%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,273.33	0.53%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$242,245.18	0.68%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$289,693.79	0.81%	0	\$0.00
	CITIMORTGAGE, INC	3	\$800,630.45	2.23%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$277,698.54	0.77%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$636,019.95	1.77%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,060.05	4.76%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,297.63	3.03%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$350,678.18	0.98%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$354,045.17	0.99%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$180,571.16	0.5%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$224,997.36	0.63%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$202,106.83	0.56%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,588.44	2.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$711,141.25	1.98%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$497,807.78	1.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,805.94	0.81%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$639,047.53	1.78%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$764,939.93	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$965,444.19	2.69%	0	\$0.00
	Unavailable	94	\$23,337,480.05	65.05%	0	\$0.00
Total		143	\$35,869,177.35	100%	0	\$0.00
3140FXBR2	ALLIANCE MORTGAGE COMPANY	1	\$124,036.70	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,846.12	0.3%	0	\$0.00
	BANK OF AMERICA NA	4	\$477,099.18	1.31%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$122,302.42	0.34%	0	\$0.00
	CHASE HOME FINANCE	3	\$315,614.89	0.87%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,015.47	0.3%	0	\$0.00
	CITIMORTGAGE, INC	4	\$463,164.08	1.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$2,134,560.17	5.88%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$209,340.58	0.58%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$475,096.48	1.31%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$203,197.24	0.56%	0	\$0.00
	FIRST HORIZON HOME LOAN	2	\$243,500.56	0.67%	0	\$0.00

	CORPORATION					
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,388.84	0.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$245,631.93	0.68%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,284,678.20	3.54%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$377,590.62	1.04%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$128,023.51	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,794.85	0.34%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$244,637.39	0.67%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$120,956.97	0.33%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$119,376.47	0.33%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$129,022.51	0.36%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,230.28	0.36%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$119,058.76	0.33%	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,032.04	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$353,818.43	0.97%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$138,626.96	0.38%	0	\$0.00
	U.S. BANK N.A	2	\$238,624.77	0.66%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$224,686.08	0.62%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,659.55	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,276,605.71	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$651,524.31	1.8%	0	\$0.00
	Unavailable	213	\$25,066,815.94	69.07%	0	\$0.00
Total		308	\$36,289,558.01	100%	0	\$0.00
3140FXBS0	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,663.34	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,417.82	0.84%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$307,556.29	0.84%	0	\$0.00
	BANK OF AMERICA NA	2	\$346,349.11	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,378.45	0.53%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,130.66	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$149,831.71	0.41%	0	\$0.00
	CITIMORTGAGE, INC	4	\$897,294.55	2.45%	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,716,570.48	7.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$170,353.97	0.46%	0	\$0.00
		1	\$164,132.97	0.45%	0	\$0.00

	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$356,433.34	0.97%	0	\$0.00
	GMAC BANK	1	\$150,791.30	0.41%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,740,266.13	4.75%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$204,757.70	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$492,379.78	1.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,416.64	0.54%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,752.26	0.47%	0	\$0.00
	INDYMAC BANK, FSB	1	\$201,420.35	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$322,177.75	0.88%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$204,345.14	0.56%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,981.71	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$478,243.91	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,679.66	1.33%	0	\$0.00
	RBS CITIZENS, NA	2	\$305,242.97	0.83%	0	\$0.00
	REGIONS BANK	1	\$149,428.42	0.41%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,764.72	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,025.48	0.41%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$164,988.40	0.45%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$144,359.91	0.39%	0	\$0.00
	U.S. BANK N.A	1	\$163,198.73	0.45%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$377,119.73	1.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$198,202.90	0.54%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$181,675.09	0.5%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$294,648.08	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,176.68	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,032,576.76	2.82%	0	\$0.00
	Unavailable	100	\$22,427,811.37	61.18%	0	\$0.00
Total		170	\$36,658,544.26	100%	0	\$0.00
3140FXBT8	BANK OF AMERICA NA	1	\$179,762.30	0.5%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$289,856.04	0.81%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,268.37	0.48%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$620,106.32	1.72%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$481,328.76	1.34%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,706,521.98	4.74%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,968,662.53	5.47%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$213,660.03	0.59%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$775,186.04	2.15%	0	\$0.00
	FIFTH THIRD BANK	1	\$180,426.82	0.5%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,748.83	0.53%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,199.06	0.77%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$278,058.14	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,293.95	0.51%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,960.99	0.83%	0	\$0.00
	INDYMAC BANK, FSB	2	\$452,478.68	1.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$391,812.98	1.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,718.54	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$721,448.62	2%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$806,466.11	2.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$233,498.71	0.65%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$366,653.69	1.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,115.17	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$245,976.35	0.68%	0	\$0.00
	Unavailable	103	\$24,487,096.27	68.05%	0	\$0.00
Total		151	\$35,990,305.28	100%	0	\$0.00
3140FXBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,825.91	0.21%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,468.07	0.23%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,097.05	0.19%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$72,476.39	0.2%	0	\$0.00
	AMERICAN BANK, N.A	1	\$51,233.17	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$402,133.00	1.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$145,332.70	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$226,029.84	0.62%	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$64,627.54	0.18%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$86,225.99	0.24%	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$84,087.91	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,712.19	0.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,093.32	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,921.57	0.37%	0	\$0.00
	BANK MUTUAL	1	\$75,732.27	0.21%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,288,033.66	3.52%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$566,329.56	1.55%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$172,556.26	0.47%	0	\$0.00
	BANK OF STANLY	1	\$86,575.83	0.24%	0	\$0.00
	BANK ONE,N.A	1	\$89,647.43	0.24%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$773,178.82	2.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,244.56	0.24%	0	\$0.00
	BUSEY BANK	1	\$65,649.06	0.18%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$168,561.62	0.46%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$115,735.25	0.32%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$645,509.46	1.76%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,177.89	0.24%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,907.43	0.26%	0	\$0.00
	CITIMORTGAGE, INC	3	\$269,286.96	0.74%	0	\$0.00
	CITIZENS BANK	1	\$68,277.88	0.19%	0	\$0.00
	CLOVER LEAF BANK SB	1	\$57,672.82	0.16%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$73,349.76	0.2%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$83,272.68	0.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$1,470,528.12	4.01%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,275,028.02	3.48%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,516.50	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,823.66	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$149,837.09	0.41%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$42,517.04	0.12%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,046.74	0.18%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$429,516.55	1.17%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$84,780.26	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,836.83	0.23%	0	\$0.00
	FIRST PLACE BANK	6	\$388,665.53	1.06%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,376.04	0.25%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,399.59	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,176.51	0.21%	0	\$0.00
FRANKLIN BANK, SSB	1	\$62,316.84	0.17%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$65,009.30	0.18%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$80,900.16	0.22%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$80,192.69	0.22%	0	\$0.00
GRANITE BANK	2	\$169,146.59	0.46%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$91,469.50	0.25%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$145,793.68	0.4%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	2	\$156,461.46	0.43%	0	\$0.00
HOME FEDERAL BANK	1	\$73,264.38	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$145,125.82	0.4%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$68,099.00	0.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,753.79	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$171,437.56	0.47%	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$75,067.29	0.2%	0	\$0.00
LA GRANGE STATE BANK	1	\$84,475.31	0.23%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,325.00	0.29%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$62,777.33	0.17%	0	\$0.00
MACON SAVINGS BANK	2	\$172,361.67	0.47%	0	\$0.00
MAGNA BANK	1	\$87,527.51	0.24%	0	\$0.00
MCCLAIN BANK, N.A	1	\$62,758.56	0.17%	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,339.07	0.26%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$64,978.89	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$84,132.54	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$164,034.67	0.45%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$82,484.16	0.23%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$292,098.68	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,952.67	0.49%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,804.89	0.21%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$209,164.28	0.57%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$89,319.25	0.24%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$66,319.81	0.18%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,154.62	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$213,046.52	0.58%	0	\$0.00
	OCEANFIRST BANK	1	\$56,368.73	0.15%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$93,753.55	0.26%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,337.30	0.24%	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$66,260.08	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$940,569.92	2.57%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$85,355.40	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$78,875.38	0.22%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$65,922.45	0.18%	0	\$0.00
	RBC CENTURA BANK	1	\$79,226.33	0.22%	0	\$0.00
	RBS CITIZENS, NA	1	\$86,515.30	0.24%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$72,857.32	0.2%	0	\$0.00
	SAXON MORTGAGE INC	1	\$89,810.36	0.25%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,601.72	0.2%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$65,714.63	0.18%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$222,611.55	0.61%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$44,170.15	0.12%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,585.81	0.23%	0	\$0.00
	STATE FARM BANK, FSB	1	\$75,549.91	0.21%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$156,017.24	0.43%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$81,081.99	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$534,448.45	1.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,974.31	0.22%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,133.66	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,392.56	0.2%	0	\$0.00
	U.S. BANK N.A	2	\$169,564.32	0.46%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$80,125.82	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,943.66	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$73,649.65	0.2%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$93,986.28	0.26%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$547,059.41	1.49%	0	\$0.00
	WALICK AND VOLK INC	1	\$80,692.94	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$299,364.60	0.82%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$471,753.30	1.29%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$147,313.48	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,435.00	0.22%	0	\$0.00
	Unavailable	207	\$16,430,185.47	44.75%	0	\$0.00
Total		461	\$36,628,313.85	100%	0	\$0.00
3140FXBV3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$108,953.34	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,332.26	0.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.31	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,628.41	0.34%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,757,519.98	5.03%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$272,010.08	0.78%	0	\$0.00
	BANKNORTH, NA	1	\$129,601.49	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,118.06	0.33%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$351,758.58	1.01%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$629,903.84	1.8%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$748,116.52	2.14%	0	\$0.00
	CITIBANK, N. A	1	\$131,040.77	0.38%	0	\$0.00
	CITIMORTGAGE, INC	5	\$559,027.83	1.6%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$117,742.21	0.34%	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,784.89	0.29%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,549.19	0.36%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$896,380.06	2.57%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,269,047.28	6.5%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$104,952.13	0.3%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$98,120.16	0.28%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$125,322.82	0.36%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$114,198.60	0.33%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,869.91	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,907.75	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,397.08	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,976.83	0.4%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$350,288.76	1%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$133,569.35	0.38%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$110,566.10	0.32%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$274,762.78	0.79%	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$235,301.93	0.67%	0	\$0.00
	HSBC MORTGAGE CORPORATION	2	\$260,380.98	0.75%	0	\$0.00

(USA)						
IRWIN MORTGAGE CORPORATION	1	\$120,673.02	0.35%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$116,935.54	0.33%	0	\$0.00	
LA GRANGE STATE BANK	1	\$123,483.62	0.35%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$97,974.09	0.28%	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$86,093.41	0.25%	0	\$0.00	
MORGAN STANLEY CREDIT CORPORATION	1	\$114,558.91	0.33%	0	\$0.00	
MORTGAGEAMERICA INC	1	\$107,406.19	0.31%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$201,130.90	0.58%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$222,868.58	0.64%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$90,416.59	0.26%	0	\$0.00	
PLYMOUTH SAVINGS BANK	1	\$124,573.99	0.36%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,232.43	0.31%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$94,504.50	0.27%	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$102,431.96	0.29%	0	\$0.00	
REPUBLIC BANK	1	\$137,892.73	0.39%	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$110,267.29	0.32%	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$117,223.69	0.34%	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$103,527.82	0.3%	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$118,963.72	0.34%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,069.84	0.73%	0	\$0.00	
STATE FARM BANK, FSB	1	\$123,688.99	0.35%	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$363,394.77	1.04%	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$95,131.09	0.27%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$106,067.14	0.3%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	2	\$143,236.53	0.41%	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$96,792.10	0.28%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$98,918.12	0.28%	0	\$0.00	
U.S. BANK N.A	1	\$103,541.60	0.3%	0	\$0.00	
UNION PLANTERS BANK NA	1	\$75,253.76	0.22%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	1	\$80,750.94	0.23%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	4	\$428,094.28	1.23%	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$102,687.14	0.29%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	8	\$931,030.54	2.67%	0	\$0.00	

	WELLS FARGO BANK, N.A	1	\$117,074.21	0.34%	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,043.00	0.27%	0	\$0.00
	Unavailable	161	\$18,322,343.14	52.46%	0	\$0.00
Total		309	\$34,913,278.45	100%	0	\$0.00
3140FXBW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$270,726.75	0.53%	0	\$0.00
	BANK OF AMERICA NA	7	\$1,476,231.22	2.91%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$726,086.29	1.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$304,973.37	0.6%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$387,491.78	0.76%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,089,255.36	2.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$156,071.06	0.31%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$636,674.57	1.25%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,597,077.33	7.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,139,997.07	2.25%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$299,375.47	0.59%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,836.96	0.35%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$603,268.40	1.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$355,599.40	0.7%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$881,152.63	1.74%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$133,583.02	0.26%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$421,763.67	0.83%	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$161,810.37	0.32%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$254,568.91	0.5%	0	\$0.00
	INDYMAC BANK, FSB	2	\$392,994.69	0.77%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$166,412.29	0.33%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$339,477.82	0.67%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,284.95	0.43%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$215,764.01	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,114.90	0.32%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$158,162.53	0.31%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$152,612.48	0.3%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$296,803.08	0.58%	0	\$0.00
	REGIONS BANK	1	\$164,058.84	0.32%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$198,759.39	0.39%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$136,202.92	0.27%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,483.77	0.32%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$333,303.63	0.66%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$861,123.51	1.7%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$360,677.29	0.71%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,591,741.66	3.14%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$153,109.42	0.3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$188,583.29	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,332,884.61	2.63%	0	\$0.00
	Unavailable	147	\$30,100,661.39	59.29%	0	\$0.00
Total		252	\$50,757,760.10	100%	0	\$0.00
3140FXBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$14,648.63	0.05%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$31,824.18	0.1%	0	\$0.00
	AMSOUTH BANK	3	\$157,556.86	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$20,695.14	0.07%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,117.05	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,736.65	0.14%	0	\$0.00
	BANK MUTUAL	1	\$49,316.20	0.16%	0	\$0.00
	BANK OF AMERICA NA	48	\$2,055,322.65	6.63%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$223,774.45	0.72%	0	\$0.00
	BANK OF LENOX	1	\$36,591.74	0.12%	0	\$0.00
	BANK ONE,N.A	2	\$118,123.50	0.38%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$451,466.21	1.46%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$28,845.53	0.09%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$92,721.76	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$438,306.24	1.41%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$280,907.33	0.91%	0	\$0.00
	CITIMORTGAGE, INC	16	\$662,413.63	2.14%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$31,266.22	0.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$50,665.64	0.16%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,886.31	0.18%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$27,801.59	0.09%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$60,126.52	0.19%	0	\$0.00

COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$73,463.20	0.24%	0	\$0.00
COMPASS BANK	1	\$25,000.19	0.08%	0	\$0.00
COUNTRYWIDE BANK, FSB	10	\$484,005.71	1.56%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	58	\$2,606,523.76	8.41%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$55,279.86	0.18%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$58,206.77	0.19%	0	\$0.00
FIFTH THIRD BANK	1	\$61,586.13	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,755.76	0.15%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,494.88	0.15%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$471,269.60	1.52%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$42,288.39	0.14%	0	\$0.00
FLEET NATIONAL BANK	1	\$34,632.53	0.11%	0	\$0.00
FRANKLIN BANK, SSB	1	\$65,048.70	0.21%	0	\$0.00
FULTON BANK	1	\$56,988.38	0.18%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$246,859.09	0.8%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$43,160.04	0.14%	0	\$0.00
GUARANTY BANK F.S.B	1	\$40,223.10	0.13%	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$83,680.34	0.27%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$58,548.19	0.19%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$35,076.97	0.11%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$198,300.82	0.64%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$81,319.64	0.26%	0	\$0.00
INDYMAC BANK, FSB	1	\$58,016.22	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,268.38	0.15%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$74,115.13	0.24%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$83,386.35	0.27%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$63,514.81	0.2%	0	\$0.00
JUST MORTGAGE, INC	1	\$38,498.17	0.12%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$228,368.05	0.74%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,453.42	0.17%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$40,808.26	0.13%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$49,783.29	0.16%	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	1	\$45,218.06	0.15%	0	\$0.00
MORTGAGEAMERICA INC	1	\$52,260.10	0.17%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$224,145.34	0.72%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$62,207.93	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,304.77	0.08%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$20,856.99	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$59,125.40	0.19%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$22,388.47	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$103,053.18	0.33%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$161,297.66	0.52%	0	\$0.00
PNC BANK, N.A	1	\$49,426.59	0.16%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$133,837.34	0.43%	0	\$0.00
QUICKEN LOANS INC	1	\$33,240.52	0.11%	0	\$0.00
RBC CENTURA BANK	1	\$56,276.83	0.18%	0	\$0.00
REGIONS BANK	4	\$162,561.39	0.52%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$37,204.41	0.12%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$24,537.84	0.08%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$56,549.13	0.18%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$43,334.77	0.14%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$9,780.87	0.03%	0	\$0.00
STATE FARM BANK, FSB	1	\$48,206.75	0.16%	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$535,958.31	1.73%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$61,270.46	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$66,853.68	0.22%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$52,047.73	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$125,238.59	0.4%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$60,817.92	0.2%	0	\$0.00
U.S. BANK N.A	1	\$61,294.38	0.2%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,781.41	0.18%	0	\$0.00

	UNION PLANTERS BANK NA	8	\$412,516.67	1.33%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,916.89	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$29,947.95	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$472,851.70	1.53%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,167.74	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$111,260.22	0.36%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,077,497.83	3.48%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,980.17	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$242,729.00	0.78%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$32,953.88	0.11%	0	\$0.00
	WITMER FUNDING, LLC	1	\$57,991.63	0.19%	0	\$0.00
	Unavailable	329	\$15,289,821.56	49.36%	0	\$0.00
Total		681	\$30,983,750.22	100%	0	\$0.00
3140FXBY7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,917.34	0.24%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$75,989.69	0.21%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$83,790.34	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$88,801.05	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$90,710.95	0.25%	0	\$0.00
	BANK OF AMERICA NA	15	\$1,254,566.26	3.51%	0	\$0.00
	BANK ONE,N.A	1	\$77,387.15	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,722.47	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,674.92	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$692,068.65	1.94%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$87,337.99	0.24%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$60,457.12	0.17%	0	\$0.00
	CHASE HOME FINANCE	1	\$106,346.98	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$492,636.50	1.38%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,317.42	0.24%	0	\$0.00
	CITICORP MORTGAGE INC	2	\$124,762.85	0.35%	0	\$0.00
	CITIMORTGAGE, INC	2	\$145,796.68	0.41%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,746.01	0.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$712,213.32	2%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$3,089,631.11	8.65%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$54,908.12	0.15%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$62,086.63	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,456.22	0.3%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC	1	\$99,783.40	0.28%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$91,797.57	0.26%	0	\$0.00	
	EMC MORTGAGE CORPORATION	2	\$115,013.82	0.32%	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,312.60	0.22%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$161,701.60	0.45%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$469,422.35	1.31%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,738.50	0.14%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$151,766.99	0.43%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	6	\$435,266.39	1.22%	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$171,402.20	0.48%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,414.88	0.24%	0	\$0.00	
	GUARANTY BANK SSB	1	\$70,719.42	0.2%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$162,556.21	0.46%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,027.86	0.22%	0	\$0.00	
	HOHEBANC MORTGAGE CORPORATION	3	\$263,773.24	0.74%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$68,080.70	0.19%	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$82,902.36	0.23%	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,904.81	0.22%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,878.71	0.49%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,577.81	0.21%	0	\$0.00	
	MIDAM, INC	1	\$62,231.54	0.17%	0	\$0.00	
	MIDFIRST BANK SSB	1	\$63,444.64	0.18%	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$26,993.86	0.08%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	3	\$271,449.06	0.76%	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,935.03	0.18%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$686,262.16	1.92%	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$55,804.24	0.16%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$163,963.43	0.46%	0	\$0.00	

	NWA FEDERAL CREDIT UNION	1	\$81,789.71	0.23%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$74,952.99	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$251,465.13	0.7%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,234.16	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,380.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,831.88	0.2%	0	\$0.00
	REGIONS BANK	1	\$91,770.79	0.26%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$128,778.62	0.36%	0	\$0.00
	REPUBLIC BANK	1	\$73,962.82	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,457.21	0.26%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$82,778.97	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,706.31	0.37%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$381,229.31	1.07%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,816.34	0.25%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$44,720.47	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,664.11	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$172,387.72	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$102,370.40	0.29%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$77,833.52	0.22%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$188,022.63	0.53%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$91,309.70	0.26%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$346,716.73	0.97%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$83,853.20	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$68,565.55	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$154,848.55	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$68,018.19	0.19%	0	\$0.00
	WORLD SAVINGS BANK	1	\$15,048.94	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,756.48	0.23%	0	\$0.00
	Unavailable	252	\$20,210,939.87	56.63%	0	\$0.00
Total		443	\$35,697,661.45	100%	0	\$0.00
3140FXBZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,009.95	0.33%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$126,136.82	0.35%	0	\$0.00

	AMERICAN HOME FUNDING INC	1	\$93,816.49	0.26%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,701.07	0.33%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$112,641.75	0.31%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,736.60	0.26%	0	\$0.00
	BANK OF AMERICA NA	15	\$1,849,602.33	5.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$439,926.27	1.22%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,242.12	0.39%	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$100,163.83	0.28%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,992.59	0.34%	0	\$0.00
	CHARTER BANK	1	\$120,836.56	0.33%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$495,407.66	1.37%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$82,732.67	0.23%	0	\$0.00
	CITIMORTGAGE, INC	2	\$201,788.04	0.56%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$128,632.54	0.36%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$127,016.11	0.35%	0	\$0.00
	COMMERCE BANK NA	1	\$90,407.65	0.25%	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$114,979.16	0.32%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$66,389.90	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$1,394,534.46	3.86%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$1,944,420.42	5.38%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,387.54	0.37%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$104,197.18	0.29%	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$128,048.99	0.35%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,111.05	0.41%	0	\$0.00
	FIFTH THIRD BANK	1	\$98,054.49	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$121,710.15	0.34%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$144,432.43	0.4%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,988.68	0.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,262.91	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$108,095.20	0.3%	0	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,300.36	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$106,489.29	0.29%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,254.28	0.39%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$169,698.23	0.47%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$85,918.21	0.24%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$21,061.27	0.06%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$102,451.13	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$94,418.73	0.26%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$132,554.60	0.37%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$232,858.85	0.64%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$362,924.01	1%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$135,101.93	0.37%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$99,769.44	0.28%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$128,446.56	0.36%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$60,016.80	0.17%	0	\$0.00
INDYMAC BANK, FSB	3	\$353,667.43	0.98%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$120,744.74	0.33%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$225,267.87	0.62%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$90,377.31	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$111,564.09	0.31%	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$97,684.47	0.27%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$107,589.38	0.3%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$151,774.55	0.42%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$10,921.77	0.03%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$113,041.93	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$95,752.70	0.26%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$237,517.39	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$252,530.18	0.7%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$109,409.58	0.3%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,493.26	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,659.69	0.3%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,497.54	0.34%	0	\$0.00
	1	\$63,468.26	0.18%	0	\$0.00

	PARMANN MORTGAGE ASSOCIATES, L.P					
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$174,182.71	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$790,774.57	2.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$99,566.22	0.28%	0	\$0.00
	PIONEER BANK	1	\$119,599.30	0.33%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,215.89	0.26%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$142,096.54	0.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,520.36	0.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,293.15	0.37%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$395,230.88	1.09%	0	\$0.00
	TEXAS STATE BANK	1	\$123,620.19	0.34%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$130,161.08	0.36%	0	\$0.00
	U.S. BANK N.A	1	\$98,112.02	0.27%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$64,124.66	0.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$507,907.20	1.4%	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$132,258.00	0.37%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$263,420.08	0.73%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$274,836.43	0.76%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$84,550.30	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$405,980.72	1.12%	0	\$0.00
	WITMER FUNDING, LLC	2	\$210,382.88	0.58%	0	\$0.00
	Unavailable	157	\$17,836,215.41	49.33%	0	\$0.00
Total		320	\$36,151,678.03	100%	0	\$0.00
31418CC28	AMERICAN EQUITY MORTGAGE INC	1	\$525,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,128,730.89	2.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$513,750.00	1.01%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$559,200.00	1.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$528,000.00	1.04%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$465,000.00	0.92%	0	\$0.00
	CITIBANK,N.A	1	\$510,086.37	1.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$541,801.68	1.07%	0	\$0.00
	EVERBANK	8	\$4,308,482.81	8.51%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,404.88	0.95%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,092,000.00	2.16%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,078,641.21	2.13%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$479,396.09	0.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$614,261.05	1.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$553,568.42	1.09%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$619,500.00	1.22%	0	\$0.00
	GUARANTEED RATE, INC	2	\$963,309.97	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,723.89	0.87%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$798,431.98	1.58%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$537,455.62	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$4,040,899.96	7.98%	0	\$0.00
	MB FINANCIAL BANK	4	\$3,235,846.48	6.39%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$454,427.54	0.9%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,013,800.00	3.98%	0	\$0.00
	NMSI, INC	1	\$523,735.75	1.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$895,588.00	1.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,288,235.09	2.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,928,378.81	9.74%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$641,914.32	1.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$3,089,146.24	6.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$884,900.00	1.75%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$583,525.05	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,501,468.82	2.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$487,386.03	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,245.12	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$8,172,439.22	16.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$543,315.57	1.1%	0	\$0.00
Total		92	\$50,622,996.86	100%	0	\$0.00
31418CC36	1ST PRIORITY MORTGAGE INC	1	\$120,650.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,164.26	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,510.03	0.04%	0	\$0.00
		2	\$754,992.36	0.13%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY, LLC	2	\$532,500.00	0.09%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$639,720.00	0.11%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	7	\$1,968,820.19	0.34%	0	\$0.00	
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,292,965.82	0.22%	0	\$0.00	
ACNB BANK	1	\$86,500.00	0.01%	0	\$0.00	
ACOPIA LLC A CORPORATION	2	\$752,000.00	0.13%	0	\$0.00	
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$415,248.38	0.07%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,500.00	0.07%	0	\$0.00	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	\$1,368,616.84	0.24%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$636,750.00	0.11%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC	1	\$363,903.32	0.06%	0	\$0.00	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$373,020.00	0.06%	0	\$0.00	
ALTANA FEDERAL CREDIT UNION	1	\$187,380.59	0.03%	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY NA	1	\$303,000.00	0.05%	0	\$0.00	
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$356,241.10	0.06%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,834,612.53	0.32%	0	\$0.00	
AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$232,000.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$146,570.31	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$924,542.46	0.16%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE LLC	1	\$345,000.00	0.06%	0	\$0.00	

	AMERICAN HOMESTEAD MORTGAGE., LLC	1	\$408,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,442,000.00	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$394,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$707,866.74	0.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$240,289.69	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,871.88	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,200.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$341,000.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$371,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,822,900.00	0.49%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$530,900.00	0.09%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$401,100.00	0.07%	0	\$0.00
	APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION	1	\$585,260.35	0.1%	0	\$0.00
	AQUESTA BANK	1	\$129,844.05	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.05%	0	\$0.00
		3	\$445,732.85	0.08%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,331.25	0.05%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$352,000.00	0.06%	0	\$0.00	
ASSURED MORTGAGE, INC	2	\$481,200.00	0.08%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	2	\$473,500.00	0.08%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	2	\$516,000.00	0.09%	0	\$0.00	
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$784,600.00	0.14%	0	\$0.00	
AURORA FINANCIAL, LLC	2	\$652,633.20	0.11%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,188.30	0.13%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$372,083.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,604.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$942,161.00	0.16%	0	\$0.00	
BANK INDEPENDENT	2	\$363,918.28	0.06%	0	\$0.00	
BANK OF CHARLES TOWN	1	\$159,532.30	0.03%	0	\$0.00	
BANK OF COLORADO	1	\$162,000.00	0.03%	0	\$0.00	
BANK OF LEES SUMMIT	2	\$663,857.00	0.11%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$234,017.51	0.04%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$356,000.00	0.06%	0	\$0.00	
BANKIOWA	1	\$195,402.99	0.03%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$278,936.04	0.05%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$383,000.00	0.07%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$324,000.00	0.06%	0	\$0.00	

BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L	1	\$394,000.00	0.07%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,100.00	0.08%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,400.00	0.02%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$224,000.00	0.04%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,564.46	0.08%	0	\$0.00
BLACKRIDGEBANK	1	\$142,000.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY	1	\$296,900.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,763,749.97	0.31%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$237,200.00	0.04%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	\$391,835.29	0.07%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$604,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$360,000.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,244.28	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$595,120.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,700.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$465,800.00	0.08%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$357,781.12	0.06%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$716,268.02	0.12%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$263,057.59	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.08%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,822,810.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$761,410.00	0.13%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$330,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$513,250.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$617,830.77	0.11%	0	\$0.00
CITIBANK,N.A	60	\$13,888,877.58	2.41%	0	\$0.00
CITIZENS BANK, NA	2	\$745,000.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$176,870.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$283,500.00	0.05%	0	\$0.00
CLARA LENDING CO	1	\$400,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$911,172.65	0.16%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$741,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$241,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$350,657.69	0.06%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,396.08	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,022,645.90	0.18%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,300.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,623,155.98	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$375,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	\$218,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$442,000.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.05%	0	\$0.00
	1	\$388,000.00	0.07%	0	\$0.00

	CRESTLINE FUNDING CORPORATION A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	2	\$776,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$778,600.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	\$317,100.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$248,350.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$536,039.79	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$575,400.00	0.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,525.82	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$1,022,987.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$300,000.00	0.05%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$280,000.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$800,650.96	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$448,500.00	0.08%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,016,304.26	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$191,625.00	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	0.05%	0	\$0.00
	EASY MORTGAGE, INC	1	\$400,000.00	0.07%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$198,418.31	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$485,551.45	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$457,545.40	0.08%	0	\$0.00
	EMPIREAMERICA	1	\$540,000.00	0.09%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,126,609.83	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$293,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	\$5,025,106.01	0.87%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,558.04	0.07%	0	\$0.00
	ETHOS LENDING, LLC	1	\$177,500.00	0.03%	0	\$0.00
	EVERBANK	24	\$6,830,945.94	1.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$219,300.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,000.00	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$287,738.09	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,360.02	0.04%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	\$2,373,400.00	0.41%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$197,500.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$832,085.00	0.14%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,861.26	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$210,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,180,980.58	0.2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$238,301.39	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,504.24	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$427,700.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	4	\$1,046,750.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A	1	\$245,879.17	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,981,226.79	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,000.00	0.07%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$139,585.09	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,948,700.00	0.34%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$270,000.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$381,397.16	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$573,885.00	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$130,000.00	0.02%	0	\$0.00
FIRSTBANK	55	\$15,274,721.00	2.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,876,397.35	3.62%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$329,750.00	0.06%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00
FORTREN FUNDING LLC	1	\$223,000.00	0.04%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$464,606.40	0.08%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$399,300.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,352,766.32	0.23%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$793,400.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,622.11	0.22%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONIA CORPORATIO	1	\$334,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,624.88	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,147,250.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$189,000.00	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,144,371.85	0.2%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$166,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$668,500.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,135,200.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$404,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$393,500.00	0.07%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	4	\$1,430,784.42	0.25%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,592,561.69	0.28%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$241,500.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,253.17	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$883,799.00	0.15%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$243,286.77	0.04%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,381.97	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$233,823.95	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$315,500.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$423,600.00	0.07%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$671,251.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,000.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,779.46	0.04%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,500.00	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$408,148.81	0.07%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$107,688.47	0.02%	0	\$0.00

HOME SAVINGS AND TRUST MORTGAGE	1	\$399,000.00	0.07%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,609.25	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,000.00	0.03%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,650.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,112.70	0.02%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$446,495.49	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	12	\$3,606,380.00	0.62%	0	\$0.00
HORIZON BANK, SSB	1	\$250,000.00	0.04%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,368.19	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$177,472.47	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,300.27	0.03%	0	\$0.00
IAB FINANCIAL BANK	3	\$532,010.38	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$407,000.00	0.07%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC	7	\$2,032,500.00	0.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$823,292.33	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$301,000.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$2,085,160.78	0.36%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,010,340.23	0.17%	0	\$0.00
IVY MORTGAGE, INC	1	\$363,918.28	0.06%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$201,000.00	0.03%	0	\$0.00
JMAC LENDING INC	3	\$1,027,500.00	0.18%	0	\$0.00
JMAC LENDING, INC	3	\$1,018,000.00	0.18%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	50	\$13,345,236.79	2.31%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.03%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$250,000.00	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$369,000.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$561,630.59	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$641,857.08	0.11%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$333,000.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,681,281.08	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$634,300.00	0.11%	0	\$0.00
	LEGACYTAXES BANK	1	\$279,879.50	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,217,000.00	0.21%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$370,000.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$566,500.00	0.1%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$355,050.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	129	\$35,346,651.65	6.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$346,500.00	0.06%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$226,518.88	0.04%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$314,171.00	0.05%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$332,000.00	0.06%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	3	\$992,834.00	0.17%	0	\$0.00
	MAPS CREDIT UNION	1	\$119,544.60	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$314,000.00	0.05%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,861.97	0.07%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,643,336.88	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,164.01	0.05%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$308,500.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,099,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$668,000.00	0.12%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$658,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,957.77	0.03%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$177,650.00	0.03%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,000.00	0.06%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$111,668.07	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$319,050.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$203,146.16	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,028,500.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$321,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,900.00	0.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$483,520.29	0.08%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$185,000.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,300.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED	1	\$251,700.00	0.04%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$146,957.12	0.03%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,800.00	0.03%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$430,800.00	0.07%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,081,706.15	0.19%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$321,500.00	0.06%	0	\$0.00	
	NATIONSTARMORTGAGE	33	\$10,212,095.87	1.77%	0	\$0.00	
	NEEDHAM BANK	1	\$417,000.00	0.07%	0	\$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$953,146.53	0.17%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$317,044.54	0.05%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,792,565.46	0.31%	0	\$0.00	
	NETWORK FUNDING LP	3	\$537,536.40	0.09%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	10	\$2,992,078.92	0.52%	0	\$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$307,000.00	0.05%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,272,158.16	0.22%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$323,900.00	0.06%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$585,000.00	0.1%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.07%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$315,000.00	0.05%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$790,000.00	0.14%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,450.00	0.03%	0	\$0.00
NUDGE FUNDING LLC	7	\$1,775,516.00	0.31%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,097,930.30	0.19%	0	\$0.00
OCWEN LOAN SERVICING LLC	4	\$1,086,000.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,478,500.00	0.26%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$752,000.00	0.13%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,503,007.09	0.61%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,000.00	0.07%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$916,550.00	0.16%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$137,250.00	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$217,645.00	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,101,131.54	0.19%	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$196,301.63	0.03%	0	\$0.00
PERL MORTGAGE INC	1	\$249,259.09	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,203.78	0.05%	0	\$0.00
PINNACLE BANK	1	\$103,500.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$344,265.00	0.06%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$375,000.00	0.06%	0	\$0.00
	4	\$791,500.00	0.14%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,445.80	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,536,000.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,181,908.21	0.9%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$341,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$191,430.98	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$322,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,214,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$379,538.03	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,155.23	0.05%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$142,277.09	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,300.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,000.00	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$362,600.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,221,261.45	0.73%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$672,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$382,344.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,000.00	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$107,675.50	0.02%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$118,500.00	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$20,146,099.43	3.49%	0	\$0.00
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	\$357,500.00	0.06%	0	\$0.00
	PULASKI BANK N A	5	\$1,101,911.54	0.19%	0	\$0.00
	QUICKEN LOANS INC	510	\$140,386,527.98	24.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$240,784.28	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$412,500.00	0.07%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,500.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$522,250.00	0.09%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$156,328.88	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,300.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,230,507.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$424,864.10	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	0.07%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,385,156.97	0.24%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$199,383.33	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$496,490.00	0.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$208,250.00	0.04%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$171,000.00	0.03%	0	\$0.00
	SAGE BANK	1	\$320,000.00	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$512,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$191,344.95	0.03%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,474.20	0.03%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,000.00	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$704,650.00	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$219,365.05	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$229,800.00	0.04%	0	\$0.00
		1	\$161,600.00	0.03%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,900.00	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$258,000.00	0.04%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$223,000.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,300.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$295,000.00	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$420,500.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$364,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,643,591.29	0.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,053,500.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$287,035.97	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$407,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$304,070.98	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,204,000.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$819,071.27	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$308,084.25	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS. INC	1	\$253,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,116.53	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,400.00	0.03%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$181,500.00	0.03%	0	\$0.00

COMPANY						
SUNTRUST MORTGAGE, INC	17	\$4,295,210.24	0.74%	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	\$118,188.90	0.02%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	
TEXELL CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$171,000.00	0.03%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$219,000.00	0.04%	0	\$0.00	
THE CITIZENS BANK	1	\$188,000.00	0.03%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$863,515.99	0.15%	0	\$0.00	
THE EQUITABLE BANK, SSB	1	\$265,211.68	0.05%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	10	\$2,442,450.00	0.42%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$977,646.85	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	0.02%	0	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$325,000.00	0.06%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$640,295.00	0.11%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,008,750.00	0.17%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$431,552.49	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$887,111.39	0.15%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.00	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.06%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	\$250,000.00	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	6	\$2,161,864.22	0.37%	0	\$0.00	
U.S. BANK N.A	8	\$1,761,541.43	0.31%	0	\$0.00	

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,882.71	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,125,894.95	0.19%	0	\$0.00
UNITED BANK	1	\$160,125.00	0.03%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$593,146.46	0.1%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,400.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	114	\$36,139,299.00	6.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$244,825.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,600.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$110,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,187.96	0.05%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,083,216.08	0.36%	0	\$0.00
USAA FEDERAL SAVINGS BANK	21	\$5,378,683.02	0.93%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,068,175.00	0.18%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$711,000.00	0.12%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,677.16	0.05%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$193,700.00	0.03%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$166,200.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$490,980.00	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,093.85	0.1%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00
	3	\$747,900.00	0.13%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$544,122.64	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$356,953.55	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$370,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,013,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
Total		2,092	\$577,445,090.35	100%	0	\$0.00
31418CC44	BANK OF AMERICA, N.A	2	\$339,500.00	2.9%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,912,622.41	41.91%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$72,250.00	0.62%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,778,350.00	40.76%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$136,819.59	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$692,338.82	5.91%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$70,500.00	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$719,915.27	6.13%	0	\$0.00
Total		66	\$11,722,296.09	100%	0	\$0.00
31418CC51	BANK OF AMERICA, N.A	2	\$307,569.74	7.76%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,429,500.04	61.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,750.00	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$109,269.08	2.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$110,000.00	2.77%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$828,196.60	20.88%	0	\$0.00
Total		26	\$3,965,285.46	100%	0	\$0.00
31418CC69	ALL WESTERN MORTGAGE INC	1	\$195,382.31	0.81%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$758,585.49	3.14%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,550.00	1.55%	0	\$0.00
	CITIBANK, N.A	1	\$205,500.00	0.85%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$279,250.00	1.16%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,951,761.08	37.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$269,251.00	1.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$412,121.47	1.71%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$47,649.20	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,408,337.59	5.84%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$778,479.00	3.23%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,685,399.11	19.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,742.15	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$505,301.57	2.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$267,078.77	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,092.86	0.61%	0	\$0.00
	QUICKEN LOANS INC	21	\$4,312,990.63	17.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$348,869.44	1.43%	0	\$0.00
Total		131	\$24,130,341.67	100%	0	\$0.00
31418CC77	CITIBANK,N.A	3	\$573,337.32	6.17%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,661,611.63	17.88%	0	\$0.00
	HSBC BANK USA, N.A	3	\$483,114.57	5.2%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$742,200.00	7.99%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,632,053.74	17.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,053.72	1.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$684,721.62	7.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$552,258.72	5.94%	0	\$0.00
	QUICKEN LOANS INC	18	\$2,764,767.53	29.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,100.00	0.6%	0	\$0.00
Total		50	\$9,294,218.85	100%	0	\$0.00
31418CC85	BANK OF AMERICA, N.A	5	\$561,518.61	10.65%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$106,471.15	2.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$73,198.26	1.39%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,521,141.22	47.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$501,968.31	9.52%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$983,311.00	18.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$261,198.66	4.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$54,439.58	1.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$160,832.35	3.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,887.97	0.93%	0	\$0.00
Total		39	\$5,272,967.11	100%	0	\$0.00
31418CC93	BANK OF AMERICA, N.A	3	\$641,060.27	5.31%	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.9%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,311.51	2.18%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,720,051.19	14.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,225.00	0.92%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,045.80	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,600.00	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$933,355.02	7.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$316,418.13	2.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$246,600.00	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,200.00	1.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,400.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$840,517.30	6.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,079.78	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,216.14	5.17%	0	\$0.00
	QUICKEN LOANS INC	16	\$3,266,940.22	27.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$247,000.00	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,207,362.18	10%	0	\$0.00
Total		61	\$12,078,382.54	100%	0	\$0.00
31418CCH5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$311,140.95	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	3	\$865,624.13	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$244,720.00	0%	0	\$0.00
	1ST BANK ,DIVISION OF GLACIER BANK	1	\$232,375.63	0%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$632,173.78	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$379,733.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$179,722.86	0%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$338,951.44	0%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,657,957.68	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,227,189.19	0.01%	0	\$0.00
		14	\$3,991,782.37	0.05%	0	\$0.00

	1ST PREFERENCE MORTGAGE CORPORATION					
	1ST PRIORITY MORTGAGE INC	3	\$643,350.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$634,035.67	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LINTIED LIABILITY COMPA	1	\$216,485.00	0%	0	\$0.00
	1ST SOURCE BANK	53	\$9,244,465.16	0.11%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	2	\$424,615.08	0%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$734,634.03	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$786,365.35	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$299,517.46	0%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$309,743.01	0%	0	\$0.00
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,375.00	0%	0	\$0.00
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	4	\$1,179,847.08	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,161.90	0%	0	\$0.00
	A C G FUNDING, INC	1	\$266,588.90	0%	0	\$0.00
	A CALIFORNIA CORPORATION	3	\$1,246,530.43	0.01%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$213,655.00	0%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$302,591.55	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$426,906.27	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$238,623.86	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,825.00	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION	1	\$272,650.00	0%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$404,000.00	0%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,155,500.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$336,481.13	0%	0	\$0.00
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$249,606.56	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,420,620.20	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,016,792.66	0.02%	0	\$0.00

AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$188,000.00	0%	0	\$0.00
AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	\$351,000.00	0%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$257,186.74	0%	0	\$0.00
AAXY, LLC	28	\$9,255,912.64	0.11%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI	1	\$180,375.00	0%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,390,209.88	0.02%	0	\$0.00
ABC BANK	2	\$612,500.00	0.01%	0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	3	\$865,000.00	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$255,550.00	0%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,501,422.59	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$458,531.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$415,656.67	0%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	98	\$30,160,988.47	0.35%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$551,625.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,859,500.00	0.02%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	\$708,724.87	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$596,249.56	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	8	\$2,458,747.52	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,000.00	0%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$600,543.05	0.01%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,000.00	0%	0	\$0.00
	1	\$416,000.00	0%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$3,010,330.83	0.03%	0	\$0.00
	ACNB BANK	3	\$773,330.78	0.01%	0	\$0.00
	ACOPIA, LLC	6	\$1,889,845.02	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$4,024,179.71	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$580,631.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	4	\$841,910.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	\$685,582.95	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$698,439.73	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$279,000.00	0%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL	2	\$834,000.00	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$534,465.40	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$643,036.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,501.37	0%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	8	\$2,898,928.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$347,487.32	0%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,363,267.08	0.02%	0	\$0.00
	AEM LOAN	15	\$6,887,315.92	0.08%	0	\$0.00
	AEM LOAN CORPORATION	2	\$776,000.00	0.01%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$349,424.70	0%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$611,109.51	0.01%	0	\$0.00
	AEM LOAN, ACALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$0.00
	AEM REAL ESTATE INC	1	\$360,419.34	0%	0	\$0.00
	AEM REAL ESTATE, INC	1	\$598,000.00	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$383,395.67	0%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$224,990.00	0%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$596,454.75	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$867,250.00	0.01%	0	\$0.00
		1	\$223,250.00	0%	0	\$0.00

AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI						
AFI FINANCIAL INC	1	\$350,000.00	0%	0	\$0.00	
AFMC MORTGAGE	2	\$1,084,000.00	0.01%	0	\$0.00	
AIMBANK	2	\$514,900.00	0.01%	0	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$231,984.33	0%	0	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	1	\$292,500.00	0%	0	\$0.00	
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	\$3,069,318.57	0.04%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$961,555.10	0.01%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$538,250.00	0.01%	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$352,000.00	0%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,368,853.32	0.02%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,853.12	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$586,367.09	0.01%	0	\$0.00	
ALCOVA MORTGAGE, LLC	1	\$184,703.30	0%	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$477,568.93	0.01%	0	\$0.00	
ALERUS FINANCIAL N.A	3	\$924,788.77	0.01%	0	\$0.00	
ALERUS FINANCIAL NA	7	\$1,873,907.23	0.02%	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$277,940.18	0%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,647,863.89	0.04%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,181,060.30	0.07%	0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$256,911.11	0%	0	\$0.00	
ALERUS MORTGAGE	3	\$824,761.49	0.01%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	\$3,040,812.02	0.03%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CMP	2	\$592,000.00	0.01%	0	\$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$271,571.93	0%	0	\$0.00
	ALL SQUARE MORTGAGE INC	2	\$622,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	0%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$2,056,022.33	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,222.65	0%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$246,851.01	0%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,922,040.88	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$955,974.40	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$303,521.57	0%	0	\$0.00
	ALLIANCE BANK	1	\$245,213.48	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$249,294.30	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$810,379.46	0.01%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	\$342,620.00	0%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$398,700.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,481,622.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$303,920.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	\$412,925.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$512,244.25	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,131,214.04	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,565.64	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$898,705.22	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	\$2,593,797.15	0.03%	0	\$0.00
	ALPINE BANK	5	\$1,759,837.16	0.02%	0	\$0.00
	ALTURA CREDIT UNION	1	\$228,662.64	0%	0	\$0.00
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$300,000.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$286,450.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0%	0	\$0.00
		1	\$240,000.00	0%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
AMC FUNDING CORP	1	\$247,900.00	0%	0	\$0.00	
AMC INC	1	\$330,490.37	0%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0%	0	\$0.00	
AMCAP MORTGAGE, LTD	7	\$2,296,351.01	0.03%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,699.47	0%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE LLC	1	\$258,856.48	0%	0	\$0.00	
AMERES CORPORATION A CORPORATION	1	\$267,500.00	0%	0	\$0.00	
AMERICA FEDERAL MORTGAGE CORPORATION	1	\$215,660.06	0%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,343.73	0%	0	\$0.00	
AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$233,811.72	0%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$253,825.51	0%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$390,344.62	0%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$223,733.00	0%	0	\$0.00	
AMERICAN BANK & TRUST	6	\$1,795,000.00	0.02%	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY, NA	1	\$359,420.95	0%	0	\$0.00	
AMERICAN BANK, N.A	2	\$515,691.54	0.01%	0	\$0.00	
AMERICAN BANK, NA	2	\$568,875.57	0.01%	0	\$0.00	
AMERICAN CAPITAL HERITAGE, LP	1	\$395,000.00	0%	0	\$0.00	
AMERICAN CHARTERED BANK	5	\$1,431,700.00	0.02%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	8	\$2,089,220.37	0.02%	0	\$0.00	
AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$188,709.00	0%	0	\$0.00	
AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$203,000.00	0%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$339,453.12	0%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	33	\$10,029,980.78	0.12%	0	\$0.00	
AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A	1	\$397,800.00	0%	0	\$0.00	

	CALIFORNI					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$353,065.56	0%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$267,500.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$294,700.00	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	6	\$1,793,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	5	\$1,508,112.87	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$341,084.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$243,750.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	\$15,116,570.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	\$247,642.68	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$13,409,785.06	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	\$417,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	\$250,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,076,669.82	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,543,340.33	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,871,230.46	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$452,811.76	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	\$18,590,788.22	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	\$3,404,949.70	0.04%	0	\$0.00
	AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
		2	\$558,000.00	0.01%	0	\$0.00

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION						
AMERICAN HEERITAHE CAPITAL, LP	1	\$417,000.00	0%	0	\$0.00	
AMERICAN HERITAGE CAPITAL ,LP	1	\$499,529.70	0.01%	0	\$0.00	
AMERICAN HERITAGE CAPITAL LLC	1	\$398,400.00	0%	0	\$0.00	
AMERICAN HERITAGE CAPITAL LP	11	\$2,713,175.00	0.03%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	8	\$2,639,793.01	0.03%	0	\$0.00	
AMERICAN HERITAGE CAPITAL,LP	1	\$343,470.35	0%	0	\$0.00	
AMERICAN HERITAGE LENDING, INC	2	\$702,000.00	0.01%	0	\$0.00	
AMERICAN HERITAGE NATIONAL BANK	1	\$416,343.73	0%	0	\$0.00	
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$317,369.55	0%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	4	\$1,282,460.67	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,211.91	0%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$568,071.94	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,369,000.00	0.02%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$253,000.00	0%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$258,583.41	0%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$794,460.80	0.01%	0	\$0.00	
AMERICAN KEN INC	6	\$1,739,620.39	0.02%	0	\$0.00	
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$237,249.97	0%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$2,270,951.67	0.03%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,558.92	0%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,051.73	0%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$407,144.07	0%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$832,593.73	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	\$3,254,438.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$199,405.00	0%	0	\$0.00	

	CORPROATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	30	\$8,343,030.93	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,605,049.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$392,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,589,230.36	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$280,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	\$6,327,394.33	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$349,381.87	0%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$426,568.68	0%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$339,987.15	0%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$219,800.00	0%	0	\$0.00
	AMERICAN MORTGAGE RE4SOURCE	1	\$416,343.73	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,603.69	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$2,802,419.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,675.90	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	\$1,434,736.48	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$361,473.76	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$760,164.88	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	\$774,840.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$488,750.00	0.01%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM	1	\$287,110.19	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,540.67	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	24	\$7,671,482.37	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,325,181.57	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$473,157.71	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$219,653.77	0%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$360,821.25	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$364,000.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$392,825.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,624,622.99	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,646,519.36	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	\$531,198.73	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$356,187.72	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$328,000.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	\$43,949,384.36	0.51%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$486,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,172,602.23	0.04%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$553,150.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$489,725.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	7	\$2,346,454.46	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,011,302.70	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,541,763.60	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	\$3,028,840.41	0.03%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$145,798.76	0%	0	\$0.00
AMERICAN WEST MORTGAGE	1	\$206,000.00	0%	0	\$0.00
AMERICANA SOUTHWEST MORTGAGE CORP	1	\$371,464.02	0%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	4	\$1,197,445.33	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	\$304,500.00	0%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$332,000.00	0%	0	\$0.00
AMERICASH	1	\$248,000.00	0%	0	\$0.00
AMERICASH A CORPORATION	1	\$305,108.45	0%	0	\$0.00
AMERICASH, A CORPORATION	16	\$4,970,649.01	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$211,687.68	0%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	14	\$4,844,155.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,187.68	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,331,829.27	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,175,570.19	0.01%	0	\$0.00
AMERIS BANK	1	\$313,500.00	0%	0	\$0.00
AMERIS BANK A CORPORATION	21	\$5,740,830.83	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	10	\$2,680,966.40	0.03%	0	\$0.00
AMERISAVE MORTAGGE CORPORATION A GEORGE CORPORATION	1	\$254,000.00	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$4,937,316.38	0.06%	0	\$0.00
	1	\$268,800.00	0%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$346,150.00	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	\$35,903,844.70	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,184,691.92	0.03%	0	\$0.00
AMERISAVE SECURITY MORTGAGE CORP	1	\$203,699.47	0%	0	\$0.00
AMERISERV FINANCIAL BANK	5	\$1,313,669.08	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	2	\$599,600.00	0.01%	0	\$0.00
AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	\$300,000.00	0%	0	\$0.00
AMRES CORPORATION	2	\$829,000.00	0.01%	0	\$0.00
AMRES CORPORATION A CORPORATION	3	\$917,000.00	0.01%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$238,959.14	0%	0	\$0.00
AMRICA'S CHOICE HOME LOANS LP	1	\$379,401.96	0%	0	\$0.00
ANCHOR FUNDING INC	1	\$321,243.69	0%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$643,431.15	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,444,978.58	0.03%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$470,226.70	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	\$6,310,376.88	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	\$380,000.00	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$1,888,881.31	0.02%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$227,141.96	0%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$209,067.55	0%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$213,340.23	0%	0	\$0.00
ANN ARBOR STATE BANK A STATE BANK	1	\$225,000.00	0%	0	\$0.00
ANN ARBOR STATE BANK,A STATE BANK	1	\$323,950.00	0%	0	\$0.00
	9	\$3,202,381.92	0.04%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	APEX HOME LOANS, INC	4	\$1,778,231.37	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$402,292.00	0%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,952,371.94	0.03%	0	\$0.00
	APPROVED FUNDING CORP	4	\$1,712,000.00	0.02%	0	\$0.00
	APPROVED MORTGAGE	3	\$771,000.00	0.01%	0	\$0.00
	AQUESTA BANK	1	\$300,000.00	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	7	\$1,978,310.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	\$362,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	\$302,543.64	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,641,320.90	0.02%	0	\$0.00
	ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	\$369,430.32	0%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$390,500.00	0%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$551,150.10	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$546,345.85	0.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$193,500.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$386,308.00	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,398,554.80	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	\$2,605,598.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	\$1,880,152.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	\$672,800.00	0.01%	0	\$0.00
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	\$320,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$10,226,311.99	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$532,639.56	0.01%	0	\$0.00
		2	\$676,809.49	0.01%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ARLINGTON BANK (THE)	1	\$294,500.00	0%	0	\$0.00
ARMED FORCES BANK, N.A	2	\$663,356.90	0.01%	0	\$0.00
ARMSTRONG BANK, A CORPORATION	1	\$309,500.00	0%	0	\$0.00
AS IS LENDING INCORPORATED	7	\$2,081,643.75	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	4	\$966,715.91	0.01%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$310,000.00	0%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$308,000.00	0%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$620,600.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	8	\$2,261,800.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$345,000.00	0%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,830.00	0%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,245,990.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	5	\$1,242,048.11	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	22	\$6,029,306.92	0.07%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$335,000.00	0%	0	\$0.00
ASSURED MORTGAGE INC	1	\$199,692.07	0%	0	\$0.00
ASSURED MORTGAGE, INC	8	\$1,989,892.67	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,258,403.55	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$259,872.14	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,846,390.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	\$1,534,947.44	0.02%	0	\$0.00
ATLANTIC CAPITAL BANK , N.A	1	\$165,000.00	0%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$163,096.50	0%	0	\$0.00
ATLANTIC COAST MARTGAGE, LLC	1	\$211,673.59	0%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	4	\$1,476,244.74	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$3,807,279.75	0.04%	0	\$0.00
ATLANTIC HOME LENDING INC	3	\$1,225,706.72	0.01%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$360,000.00	0%	0	\$0.00
ATLANTIC HOME LENDING, INC	6	\$1,959,357.96	0.02%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$296,100.00	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$1,089,612.65	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,971.53	0%	0	\$0.00
	AUBURNBANK	1	\$96,757.04	0%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$188,000.00	0%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$517,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	\$5,237,330.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$526,473.25	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$263,173.75	0%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$203,614.60	0%	0	\$0.00
	AURORA FINANCIAL	1	\$358,000.00	0%	0	\$0.00
	AURORA FINANCIAL LLC	10	\$4,095,990.22	0.05%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,518,200.00	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	0%	0	\$0.00
	AURORA FINANCIAL, LLC	7	\$2,811,375.61	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,437.04	0%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$244,028.36	0%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$275,662.00	0%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$227,656.60	0%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,317,989.83	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$830,251.06	0.01%	0	\$0.00
	AVALON MORTGAGE INC	1	\$406,900.00	0%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,319,198.50	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	\$3,871,015.84	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$415,844.52	0%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$316,875.00	0%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$620,269.29	0.01%	0	\$0.00

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$334,900.00	0%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,519,922.00	0.02%	0	\$0.00
	BANCFIRST	1	\$289,273.73	0%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$133,909.58	0%	0	\$0.00
	BANCORPSOUTH	1	\$138,194.80	0%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$554,630.22	0.01%	0	\$0.00
	BANK INDEPENDENT	1	\$407,500.00	0%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$171,641.09	0%	0	\$0.00
	BANK IST	1	\$29,864.03	0%	0	\$0.00
	BANK MIDWEST	1	\$314,400.00	0%	0	\$0.00
	BANK OF AMERICA FORK	2	\$586,468.18	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	29	\$7,970,856.04	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$772,700.02	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$454,250.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR	2	\$583,105.11	0.01%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$642,000.00	0.01%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	2	\$465,000.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	1	\$375,000.00	0%	0	\$0.00
	BANK OF CLEVELAND	5	\$1,263,188.82	0.01%	0	\$0.00
	BANK OF COLORADO	9	\$3,111,640.75	0.04%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$283,543.20	0%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,363,758.17	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	18	\$5,144,459.15	0.06%	0	\$0.00
	BANK OF IDAHO	1	\$247,957.16	0%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$208,671.08	0%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$379,401.96	0%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$186,193.44	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,155,751.80	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$464,200.00	0.01%	0	\$0.00
	BANK OF MCKENNEY	1	\$535,900.00	0.01%	0	\$0.00
	BANK OF NEBRASKA	2	\$499,100.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$907,425.64	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$180,025.00	0%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,799.00	0%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$556,871.60	0.01%	0	\$0.00
	BANK OF THE OZARKS	3	\$773,713.98	0.01%	0	\$0.00
	BANK OF THE PACIFIC	1	\$324,477.25	0%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$220,000.00	0%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$574,200.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$545,600.00	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$387,028.98	0%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$371,500.00	0%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$1,201,853.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$511,699.29	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,450.80	0%	0	\$0.00
	BANKERS TRUST CO NA	21	\$5,960,851.18	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	9	\$2,759,645.88	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTED BANK	1	\$180,209.68	0%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$961,920.10	0.01%	0	\$0.00
	BANKERS XPRESS LLC	2	\$652,143.40	0.01%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$530,352.91	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,762.41	0%	0	\$0.00
	BANKIOWA	1	\$236,252.93	0%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$214,400.00	0%	0	\$0.00
	BANKPLUS, A CORPORATION	7	\$2,462,532.82	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$710,533.78	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,830,707.05	0.06%	0	\$0.00
	BANKVISTA	1	\$224,645.90	0%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$191,691.18	0%	0	\$0.00
	BANKWEST	2	\$359,800.00	0%	0	\$0.00
	BANKWEST INC	4	\$838,271.63	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	31	\$10,339,218.54	0.12%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$897,289.49	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$185,713.62	0%	0	\$0.00
	BARTON HILLSMORTGAGE LLC	1	\$380,000.00	0%	0	\$0.00
	BARTON HILLS MORTGAGE	1	\$340,000.00	0%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$656,395.66	0.01%	0	\$0.00
	BAY BANK	1	\$331,976.72	0%	0	\$0.00
	BAY BANK FSB	1	\$202,425.00	0%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$690,800.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$937,971.69	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,467.85	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,887,390.29	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$695,200.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$317,000.00	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,535,946.01	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	\$8,446,059.50	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$290,000.00	0%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$930,621.95	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$250,000.00	0%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,540.46	0%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,615.00	0%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$336,514.44	0%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,677.83	0%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$246,736.71	0%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$289,118.47	0%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$256,000.00	0%	0	\$0.00

	BEACH MUNICIPAL FCU	1	\$229,000.00	0%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$268,000.00	0%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$214,668.97	0%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$416,343.73	0%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$316,501.11	0%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,039,750.00	0.01%	0	\$0.00
	BELL BANK	3	\$749,950.00	0.01%	0	\$0.00
	BELL BANK A CORPORATION	3	\$713,050.00	0.01%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$249,467.23	0%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$855,719.09	0.01%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,734.82	0%	0	\$0.00
	BELL STATE BANK AND TRUST	7	\$1,832,550.00	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$306,100.00	0%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$289,000.00	0%	0	\$0.00
	BERKSHIRE BANK	1	\$274,500.00	0%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	15	\$5,222,285.00	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORTION	1	\$416,000.00	0%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$766,412.51	0.01%	0	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$229,500.00	0%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,099,002.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.00
	BESTWAY MORTGAGE CORP	4	\$1,177,380.00	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$309,043.96	0%	0	\$0.00
	BIG SKY WESTERN BANK	3	\$987,271.21	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	3	\$622,725.00	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$952,085.00	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$337,468.06	0%	0	\$0.00
		3	\$666,112.00	0.01%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,400.00	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	\$311,508.98	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	\$6,948,437.80	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$300,200.00	0%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$385,000.00	0%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$968,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK	2	\$670,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$200,000.00	0%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$610,726.49	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	7	\$2,424,391.69	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,383,289.22	0.02%	0	\$0.00
	BM REAL ESTATE SERVICE INC	3	\$710,276.67	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,713,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$416,343.73	0%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,000.00	0%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,590.71	0.01%	0	\$0.00
	BNC NATIONAL BANK	18	\$6,467,744.85	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$4,560,994.63	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	36	\$11,377,831.62	0.13%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,745.74	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$715,519.07	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$935,256.82	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	504	\$136,388,660.81	1.57%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$983,180.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,857,227.76	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$350,647.29	0%	0	\$0.00

	BRAZOS NATIONAL BANK	3	\$1,112,607.96	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$984,053.98	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$1,032,000.00	0.01%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$1,243,374.02	0.01%	0	\$0.00
	BRIGHTEN LENDING	8	\$2,875,058.39	0.03%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,073.69	0.01%	0	\$0.00
	BRIKHO CAPITAL INC.DB A BRIK HOME LOANS,A CALIFORNIA CORPORAT	1	\$579,913.24	0.01%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$319,485.29	0%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$253,818.59	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	\$1,806,513.85	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$236,650.85	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	16	\$5,575,066.40	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,995.90	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,608.12	0%	0	\$0.00
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$239,542.41	0%	0	\$0.00
	BROOKLINE BANK	2	\$551,119.76	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$242,250.00	0%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$306,400.00	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	10	\$2,965,988.00	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$298,000.00	0%	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$205,500.00	0%	0	\$0.00
	C & R MORTGAGE CORP	1	\$383,408.76	0%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORAITON	1	\$224,661.12	0%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$832,200.00	0.01%	0	\$0.00
	C & T MORTGAGE INC	1	\$350,000.00	0%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$220,000.00	0%	0	\$0.00
	C & T MORTGAGE, INC	1	\$174,708.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$3,384,682.49	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.00
	C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,400.00	0%	0	\$0.00
	C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,659.87	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$829,592.69	0.01%	0	\$0.00
	C&T MORTGAGE, INC	2	\$614,995.00	0.01%	0	\$0.00
	CA LENDING INC	1	\$392,000.00	0%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$417,000.00	0%	0	\$0.00
	CA LENDING, INC	1	\$410,000.00	0%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$804,450.00	0.01%	0	\$0.00
	CAATLANTIC MORTGAGE INC	1	\$331,820.00	0%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$358,921.75	0%	0	\$0.00
	CADENCE BANK, N.A	1	\$308,500.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	69	\$21,917,021.40	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	33	\$10,004,456.07	0.11%	0	\$0.00
	CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$414,300.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,028,550.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$231,658.22	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,723,852.71	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$486,558.49	0.01%	0	\$0.00

	DBA ONETRUST HOME LOANS, A LIMITE					
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$704,775.30	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$400,400.00	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	\$4,495,240.30	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$926,300.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$517,320.00	0.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$953,996.35	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	15	\$3,927,706.56	0.05%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$964,000.00	0.01%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$378,250.00	0%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$938,809.20	0.01%	0	\$0.00
	CAPITAL BANK	2	\$719,990.00	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$192,300.00	0%	0	\$0.00
	CAPITAL BANK N.A	4	\$1,364,690.86	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	5	\$2,709,239.32	0.03%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$323,043.82	0%	0	\$0.00
	CAPITAL BANK, N. A	1	\$341,000.00	0%	0	\$0.00
	CAPITAL BANK, N.A	1	\$390,764.34	0%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,520.03	0%	0	\$0.00
	CAPITAL BANK, NA	2	\$918,725.65	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$409,000.00	0%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	0%	0	\$0.00
		1	\$208,953.60	0%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	\$7,283,929.72	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$7,261,329.23	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0%	0	\$0.00
CAPITAL CITY BANK	5	\$1,303,113.72	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$691,961.58	0.01%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$594,652.00	0.01%	0	\$0.00
CAPITAL ONE, N.A	265	\$76,060,691.32	0.87%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	14	\$4,170,755.00	0.05%	0	\$0.00
CAPSTAR LENDING	1	\$319,528.57	0%	0	\$0.00
CAPSTAR LENDING LLC	3	\$1,024,331.18	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	23	\$6,524,998.47	0.07%	0	\$0.00
CAPSTAR LENDING,LLC	3	\$888,151.29	0.01%	0	\$0.00
CAPSTONE BANK	1	\$416,343.73	0%	0	\$0.00
CAPSTONE DIRECT INC	6	\$1,972,600.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$803,606.56	0.01%	0	\$0.00
CAPSTONE LENDING CORP	11	\$4,296,412.27	0.05%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,336.10	0%	0	\$0.00
CAPTSTAR LENDING, LLC	1	\$267,600.00	0%	0	\$0.00
CARALYST MORTGAGE	1	\$324,000.00	0%	0	\$0.00
CAROLINA BANK	2	\$620,667.43	0.01%	0	\$0.00
CAROLINA BANK & TRUST, A CORPORATION	1	\$196,030.14	0%	0	\$0.00
CAROLINA BANK & TRUST, A CORPORATION	1	\$231,826.94	0%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	10	\$2,229,001.08	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$182,930.11	0%	0	\$0.00
CARTUS HOME LOANS	8	\$3,444,877.63	0.04%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$179,901.00	0%	0	\$0.00
CASON HOME LOANS A CORPORATION	6	\$1,361,511.53	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	10	\$2,568,101.89	0.03%	0	\$0.00
CATALYST LENDING, INC	1	\$252,200.00	0%	0	\$0.00
CATALYST MORTGAGE	7	\$2,217,900.00	0.03%	0	\$0.00
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$394,378.35	0%	0	\$0.00
	1	\$272,563.81	0%	0	\$0.00

CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA						
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	\$2,197,493.52	0.03%	0	\$0.00	
CBC NATIONAL BANK	2	\$760,832.14	0.01%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$217,282.80	0%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	\$7,185,637.64	0.08%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,812,420.76	0.07%	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$415,713.98	0%	0	\$0.00	
CENDERA FUNDING INC	15	\$3,623,553.00	0.04%	0	\$0.00	
CENDERA FUNDING, INC	1	\$252,000.00	0%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$538,500.00	0.01%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$419,711.56	0%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$413,250.00	0%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,133,675.00	0.02%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	3	\$813,874.67	0.01%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK	1	\$181,070.78	0%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$417,000.00	0%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	3	\$838,065.00	0.01%	0	\$0.00	
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$286,748.01	0%	0	\$0.00	
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$675,896.36	0.01%	0	\$0.00	
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$330,000.00	0%	0	\$0.00	
CENTRAL COAST LENDING	3	\$769,905.00	0.01%	0	\$0.00	
CENTRAL COAST LENDING , INC	1	\$257,000.00	0%	0	\$0.00	
CENTRAL COAST LENDING ,INC	1	\$300,000.00	0%	0	\$0.00	
CENTRAL COAST LENDING INC	2	\$788,490.00	0.01%	0	\$0.00	
CENTRAL COAST LENDING, INC	4	\$1,359,260.28	0.02%	0	\$0.00	
CENTRAL COAST LENDING,INC	1	\$299,000.00	0%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	4	\$980,824.59	0.01%	0	\$0.00	

	CENTRAL MINNESTONA CREDIT UNION	1	\$202,181.31	0%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$359,000.00	0%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$196,703.29	0%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$578,065.24	0.01%	0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	2	\$609,069.18	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$298,519.07	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$308,264.09	0%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$745,200.00	0.01%	0	\$0.00
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$280,557.76	0%	0	\$0.00
	CHEAHA BANK	1	\$123,973.00	0%	0	\$0.00
	CHEAHA BANK DU	1	\$115,952.11	0%	0	\$0.00
	CHEERY CREEK MORTGAGE CO INC	1	\$195,717.60	0%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	\$525,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$786,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	47	\$15,116,356.74	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$311,634.22	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$459,322.32	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$602,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICE	1	\$399,356.62	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICE NC	1	\$319,434.79	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICE,INC	1	\$530,164.32	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	7	\$1,977,030.11	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	15	\$5,047,497.91	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	37	\$10,732,143.53	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC	4	\$1,491,979.67	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICESM INC., A	1	\$323,000.00	0%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,760,993.22	0.05%	0	\$0.00
	CHL MORTGAGE	1	\$245,000.00	0%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$217,826.15	0%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$179,550.00	0%	0	\$0.00
		5	\$1,544,450.00	0.02%	0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION					
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$710,600.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,403,094.50	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	\$8,034,047.60	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$811,775.96	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,015,000.00	0.01%	0	\$0.00
	CIBM BANK	17	\$4,952,623.23	0.06%	0	\$0.00
	CITIBANK,N.A	633	\$189,144,834.41	2.17%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$205,696.52	0%	0	\$0.00
	CITIZENS BANK	1	\$320,000.00	0%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$219,675.89	0%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$471,418.19	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$518,398.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,737.11	0%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	\$746,200.00	0.01%	0	\$0.00
	CITY BANK	2	\$463,350.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,467,310.21	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$325,519.74	0%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$912,903.12	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$234,661.40	0%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$943,700.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,511.64	0%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,816,114.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,357,719.00	0.07%	0	\$0.00
		1	\$207,672.66	0%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION					
	CITYWIDE MORTGAGE	1	\$203,000.00	0%	0	\$0.00
	CLARA LENDING CO	6	\$1,431,500.00	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$590,800.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,409.59	0%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$487,758.71	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$352,500.00	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$565,137.02	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$344,000.00	0%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,007,075.49	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$286,300.00	0%	0	\$0.00
	CLM MORTGAGE,LLC	1	\$383,150.00	0%	0	\$0.00
	CME LENDING GROUP LLC	7	\$1,742,325.00	0.02%	0	\$0.00
	CNB BANK INC	3	\$790,500.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$741,843.19	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$398,500.00	0%	0	\$0.00
	COAST 2 COAST GROUP, INC	1	\$400,000.00	0%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$248,590.71	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$644,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$532,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	\$6,396,600.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	\$370,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	\$464,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$519,655.44	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	3	\$1,274,300.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$350,000.00	0%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	\$563,500.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	\$1,993,105.37	0.02%	0	\$0.00

	COLDWELL BANKER HOME LOANS	40	\$6,602,657.17	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$945,048.32	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$658,312.31	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$821,682.46	0.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$391,200.00	0%	0	\$0.00
	COLONIAL MORTGAGE GROUP	6	\$2,963,830.00	0.03%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$637,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$486,400.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	6	\$1,337,343.97	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$552,079.62	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,501,649.00	0.02%	0	\$0.00
	COMERICA BANK	18	\$1,975,826.43	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	\$6,596,590.40	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$625,500.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$377,392.01	0%	0	\$0.00
	COMMERCIAL BANK	2	\$457,500.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$700,919.15	0.01%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$206,681.28	0%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$244,150.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$495,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,458,800.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,398,300.89	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$2,015,627.20	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,621.95	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$700,120.38	0.01%	0	\$0.00

LIABILITIES						
COMMUNITY BANK OF MISSISSIPPI	1	\$242,100.00	0%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	21	\$5,625,156.80	0.06%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$616,199.37	0.01%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$212,627.66	0%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$685,644.24	0.01%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	4	\$1,313,001.97	0.02%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$293,117.40	0%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$823,085.62	0.01%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$760,909.95	0.01%	0	\$0.00	
COMMUNITY MORTGAGE COPORATION	1	\$185,250.00	0%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	14	\$3,566,842.26	0.04%	0	\$0.00	
COMMUNITY MORTGAGE GROUP	3	\$1,056,632.45	0.01%	0	\$0.00	
COMMUNITY MORTGAGE GROUP INC	1	\$416,500.00	0%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	19	\$7,636,624.73	0.09%	0	\$0.00	
COMMUNITY MORTGAGE LLC	5	\$1,417,733.61	0.02%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,239.35	0%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,589.24	0%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$272,750.00	0%	0	\$0.00	
COMMUNITY NATIONAL BANK	2	\$833,343.73	0.01%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$355,025.62	0%	0	\$0.00	
COMPASS BANK	86	\$25,048,916.13	0.29%	0	\$0.00	
COMPASS HOME LOANS LLC	1	\$579,106.98	0.01%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,427,274.67	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC	9	\$3,091,425.67	0.04%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$486,580.00	0.01%	0	\$0.00	
	4	\$936,278.47	0.01%	0	\$0.00	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CONGRESSIONAL BANK	1	\$342,448.30	0%	0	\$0.00
	CONGRESSIONAL BANK	6	\$2,213,902.57	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$641,383.29	0.01%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$380,000.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$227,664.11	0%	0	\$0.00
	CONGRESSLONAL BANK	1	\$279,469.76	0%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	2	\$790,570.36	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	3	\$954,000.00	0.01%	0	\$0.00
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,629.54	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	\$6,795,407.31	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,500.00	0%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$405,000.00	0%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$475,666.67	0.01%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,625.00	0%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$205,782.67	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$605,690.58	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$256,096.33	0%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0%	0	\$0.00
	CORE BANK	3	\$742,287.41	0.01%	0	\$0.00
	CORESTONE HOME LENDING, INC	1	\$336,657.63	0%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$803,200.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$663,209.72	0.01%	0	\$0.00

	CORNERSTONE BANK,A CORPORATION	1	\$256,751.36	0%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$352,872.00	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$832,071.94	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$938,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,275,390.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$265,857.76	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	8	\$1,996,746.92	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$2,082,122.99	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$155,765.04	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$359,600.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$314,504.26	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	\$851,976.11	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,713,391.11	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,659,559.42	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,262.31	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	12	\$2,602,700.21	0.03%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	5	\$1,747,828.20	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP INC	2	\$612,018.00	0.01%	0	\$0.00
	CORRESPONDENT(ALLIANCE BANK)	1	\$279,808.95	0%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$699,317.85	0.01%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$322,480.47	0%	0	\$0.00
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$243,000.00	0%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$327,500.00	0%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$416,357.96	0%	0	\$0.00

	CORRESPONDENT(GLACIER BANK)	1	\$212,000.00	0%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$234,193.86	0%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	2	\$725,957.96	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$786,473.35	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,374.89	0%	0	\$0.00
	COUNSELORS MORTGAGE CORP	3	\$923,287.96	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$188,000.00	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,492,920.00	0.02%	0	\$0.00
	COUNTYBANK	7	\$1,860,169.78	0.02%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$511,921.88	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,000.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	\$1,333,488.69	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$425,372.42	0%	0	\$0.00
	CRESTLINE FUNDING CORP	3	\$1,081,395.44	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$358,447.26	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A COROPRATION	1	\$309,000.00	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	8	\$2,976,700.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$241,253.68	0%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$608,900.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,111,765.54	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,298,999.50	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,384,169.86	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,405,556.74	0.02%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$508,250.00	0.01%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0%	0	\$0.00

CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$267,387.50	0%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$618,407.45	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$327,000.00	0%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$494,302.54	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$262,547.13	0%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$515,771.56	0.01%	0	\$0.00
CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	\$234,638.18	0%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$615,878.79	0.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$892,446.19	0.01%	0	\$0.00
CTHM, LLC	8	\$2,354,122.37	0.03%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$600,396.35	0.01%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$249,589.06	0%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$234,622.01	0%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$235,919.13	0%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$255,329.54	0%	0	\$0.00
CYPRESS BANK, SSB	1	\$213,398.66	0%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$590,895.67	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	4	\$1,070,892.44	0.01%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$545,000.00	0.01%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$201,500.00	0%	0	\$0.00
	1	\$214,558.67	0%	0	\$0.00

DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION						
DAS ACQUISITION CO. LLC	2	\$525,200.00	0.01%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	\$3,345,919.48	0.04%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	4	\$1,186,398.81	0.01%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,664,142.57	0.03%	0	\$0.00	
DAS ACQUISITION COMPANY. LLC	1	\$238,124.66	0%	0	\$0.00	
DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,437,231.73	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$256,671.32	0%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$570,118.95	0.01%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$671,388.00	0.01%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	8	\$2,222,991.31	0.03%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,553,941.41	0.02%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,439,409.45	0.02%	0	\$0.00	
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,507.31	0%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$237,624.78	0%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00	
DEVON BANK A CORPORATION	2	\$442,988.00	0.01%	0	\$0.00	
DHA FINANCIAL INC A CORPORATION	2	\$602,000.00	0.01%	0	\$0.00	
DHA FINANCIAL, INC	1	\$267,000.00	0%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$642,237.00	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY LTD L P	1	\$367,433.40	0%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LP	2	\$758,582.01	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	22	\$5,628,347.05	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$417,000.00	0%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$416,385.67	0%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,515,183.07	0.02%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	\$263,504.65	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,850.72	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,987,525.41	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$1,701,896.98	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	4	\$1,252,966.14	0.01%	0	\$0.00
DIRCTOR MORTGAGE INC	1	\$400,000.00	0%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,438.30	0.02%	0	\$0.00
DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0%	0	\$0.00
DIRECTORS FINANCIAL GROUP	7	\$2,374,720.68	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	\$12,740,571.42	0.15%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0%	0	\$0.00
DIRECTS MORTGAGE INC	1	\$384,000.00	0%	0	\$0.00
DITECH FINANCIAL LLC	192	\$58,035,619.15	0.67%	0	\$0.00
DIVISION OF GLACIER BANK	1	\$307,800.00	0%	0	\$0.00
DIVISION OF GLACIER BANK	1	\$214,661.63	0%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,689.42	0.01%	0	\$0.00
DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00
DLJ FINANCIAL A CALIFORNIA CORPORATION	1	\$559,000.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,850.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	\$4,917,223.54	0.06%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A	1	\$416,343.73	0%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D	1	\$416,371.94	0%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$410,400.00	0%	0	\$0.00
	1	\$266,400.00	0%	0	\$0.00

DMD FINANCIAL CORPORATION DBA D & H						
DOMINION CAPITAL MORTGAGE, INC	1	\$377,955.00	0%	0	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$251,628.75	0%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	12	\$3,465,711.26	0.04%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$353,700.00	0%	0	\$0.00	
DSL D MORTGAGE, LLC	2	\$374,056.24	0%	0	\$0.00	
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$417,000.00	0%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$110,424.18	0%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$223,722.98	0%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$91,732.31	0%	0	\$0.00	
DYBN FINACIAL CORP DBA MORGAN FINANCIAL	1	\$270,500.00	0%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$316,000.00	0%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$384,000.00	0%	0	\$0.00	
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	\$224,000.00	0%	0	\$0.00	
DYNAMIC FUNDING	2	\$628,583.02	0.01%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$399,297.46	0%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$399,391.67	0%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$841,537.42	0.01%	0	\$0.00	
E&S FINANCIAL GROUP INC	2	\$1,057,421.95	0.01%	0	\$0.00	
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$476,589.35	0.01%	0	\$0.00	
E&S FINANCIAL GROUP, INC	13	\$3,938,034.60	0.05%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$616,690.71	0.01%	0	\$0.00	
EAGLE BANK	2	\$825,213.23	0.01%	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$614,625.00	0.01%	0	\$0.00	
EAGLEBANK	3	\$1,045,316.39	0.01%	0	\$0.00	
EAGLEBANK A CORPORATION	3	\$968,100.00	0.01%	0	\$0.00	
EAGLEBANK, A CORPORATION	3	\$1,230,839.41	0.01%	0	\$0.00	

	EAST BOSTON SAVINGS BANK	3	\$1,037,200.00	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$781,781.53	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$305,000.00	0%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,214.94	0%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,431,000.00	0.02%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,749,987.56	0.02%	0	\$0.00
	EASY MORTGAGE, INC	2	\$667,700.00	0.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$329,480.65	0%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	\$639,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$465,305.39	0.01%	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$396,250.00	0%	0	\$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
	EMC HOLDINGS LLC	9	\$3,268,873.75	0.04%	0	\$0.00
	EMC HOLDINGS, LLC	10	\$3,259,582.63	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$284,000.00	0%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,000.00	0%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$716,538.10	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	6	\$1,880,377.19	0.02%	0	\$0.00
	ENTERPRISE BANK	4	\$1,092,728.14	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$886,899.65	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	2	\$759,000.00	0.01%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	3	\$1,026,500.00	0.01%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,179,920.22	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$434,359.16	0%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,155.00	0%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$369,662.81	0%	0	\$0.00
	EQUITY BANK	1	\$236,500.00	0%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$334,650.00	0%	0	\$0.00
	EQUITY LOANS LLC	2	\$735,204.34	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	2	\$425,467.51	0%	0	\$0.00

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EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,098,210.85	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$386,390.95	0%	0	\$0.00	
ERA MORTGAGE	6	\$921,401.16	0.01%	0	\$0.00	
ESSEX BANK	10	\$3,275,268.84	0.04%	0	\$0.00	
ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0%	0	\$0.00	
ETHOS LENDING LLC	14	\$5,981,669.80	0.07%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	\$24,116,113.87	0.28%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$379,076.58	0%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,790,424.70	0.04%	0	\$0.00	
ETHOS LENDING, LLC	33	\$13,406,920.42	0.15%	0	\$0.00	
EUREKA HOMESTEAD	1	\$255,597.12	0%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$412,549.71	0%	0	\$0.00	
EVERBANK	367	\$109,446,397.89	1.26%	0	\$0.00	
EVERETT FINANCIAL INC	3	\$1,072,801.43	0.01%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$299,250.00	0%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	13	\$4,035,167.00	0.05%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	\$215,000.00	0%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	\$284,999.00	0%	0	\$0.00	
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$305,100.00	0%	0	\$0.00	
EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	\$323,000.00	0%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	\$24,736,209.49	0.28%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$229,601.00	0%	0	\$0.00	
	1	\$625,500.00	0.01%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION						
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$367,200.00	0%	0	\$0.00	
EVERETT FINANCIAL, INC	7	\$1,961,689.88	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$904,537.55	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,073,785.75	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,142,733.91	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$514,477.21	0.01%	0	\$0.00	
EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$286,400.00	0%	0	\$0.00	
EVESHAM MORTGAGE LLC	13	\$3,744,301.16	0.04%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$216,000.00	0%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184	1	\$415,000.00	0%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	\$357,633.97	0%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$405,000.00	0%	0	\$0.00	
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$299,114.63	0%	0	\$0.00	
F & AND M BANK	1	\$417,000.00	0%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$267,587.36	0%	0	\$0.00	
F & M BANK	6	\$2,217,634.17	0.03%	0	\$0.00	
F & M BANK A BANKING CORPORATION	12	\$3,125,987.66	0.04%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	3	\$964,426.72	0.01%	0	\$0.00	
F AND M BANK	8	\$2,868,084.01	0.03%	0	\$0.00	
F&B ACQUISITION GROUP LLC	4	\$1,312,515.30	0.02%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$489,527.12	0.01%	0	\$0.00	
F&M BANK	3	\$948,280.42	0.01%	0	\$0.00	
	12	\$3,112,874.99	0.04%	0	\$0.00	

	F&M BANK A BANKING CORPORATION					
	F&M BANK A CORPORATION	2	\$502,920.00	0.01%	0	\$0.00
	F&M BANK A STATE BANK	1	\$264,582.95	0%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$351,845.40	0%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	\$607,000.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	8	\$2,464,467.86	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$247,500.00	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,623.95	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	\$416,357.96	0%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$212,430.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$246,977.45	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,140,662.47	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$484,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$706,250.00	0.01%	0	\$0.00
	FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$344,000.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$355,000.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$710,187.81	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,108.73	0%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$679,582.03	0.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$238,450.00	0%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	4	\$944,640.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$833,343.73	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$249,615.08	0%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,197,096.00	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$806,733.66	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$820,395.25	0.01%	0	\$0.00
		2	\$572,607.33	0.01%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF					
	FBC MORTGAGE, LLC	1	\$164,554.78	0%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$449,716.52	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	13	\$2,442,271.96	0.03%	0	\$0.00
	FC LENDING LTD	5	\$1,693,800.00	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION	1	\$233,455.40	0%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$925,961.25	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$293,516.74	0%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$575,151.43	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$284,100.00	0%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$748,140.17	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	6	\$1,615,502.00	0.02%	0	\$0.00
	FIDELITY BANK	3	\$1,068,750.00	0.01%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$397,183.38	0%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	42	\$12,648,363.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVNGS BANK	1	\$205,800.00	0%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$289,746.29	0%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	3	\$1,074,800.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,059,600.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$270,351.13	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	36	\$13,398,936.35	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,523,267.82	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$374,459.69	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	124	\$48,032,326.88	0.55%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	6	\$1,401,922.84	0.02%	0	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$239,400.00	0%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$402,351.78	0%	0	\$0.00
FINLEY PROPERTIES CORP	3	\$1,099,984.59	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	2	\$537,143.63	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$411,351.61	0%	0	\$0.00
FINLEY PROPERTIES CORPORATION	1	\$389,000.00	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$388,000.00	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL	1	\$291,650.00	0%	0	\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,750.00	0%	0	\$0.00
FIRST AMERICAN BANK	15	\$3,889,083.68	0.04%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	4	\$1,224,306.57	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$350,482.91	0%	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$398,686.64	0%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$248,000.00	0%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$371,270.98	0%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$315,252.69	0%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	4	\$941,242.48	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,753,000.00	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$356,000.00	0%	0	\$0.00
FIRST BANK	2	\$708,584.09	0.01%	0	\$0.00
FIRST BANK & TRUST	12	\$3,108,988.51	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	3	\$862,050.00	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$339,915.00	0%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$299,538.10	0%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$213,275.00	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$100,000.00	0%	0	\$0.00
FIRST BNC BANK	1	\$248,416.92	0%	0	\$0.00
FIRST CALIFFORNIA FUNDING	1	\$416,329.27	0%	0	\$0.00

	FIRST CALIFORNIA FUNDING	12	\$4,074,401.74	0.05%	0	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$334,472.78	0%	0	\$0.00	
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$247,000.00	0%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	\$200,000.00	0%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	\$3,262,173.01	0.04%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	\$237,500.00	0%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,232,321.88	0.01%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,493,677.00	0.02%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$477,757.66	0.01%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$376,335.00	0%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,022,550.00	0.01%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$163,400.00	0%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$294,628.64	0%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	8	\$1,789,564.45	0.02%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP	2	\$683,447.72	0.01%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$221,350.00	0%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,929,150.06	0.02%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,589,473.09	0.02%	0	\$0.00	
	FIRST COMMONWEALTH BANK	3	\$796,598.04	0.01%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$260,195.08	0%	0	\$0.00	
	FIRST COMMUNITY BANK (BANKERS BANK)	1	\$354,441.31	0%	0	\$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$988,121.58	0.01%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$184,000.00	0%	0	\$0.00	

FIRST COMMUNITY FINANCIAL BANK	3	\$864,190.81	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	13	\$3,634,402.37	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$952,978.77	0.01%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$287,487.00	0%	0	\$0.00
FIRST CREDIT UNION	3	\$873,593.06	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,453,163.93	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	2	\$464,973.29	0.01%	0	\$0.00
FIRST FEDERAL BANK	17	\$4,162,333.36	0.05%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$320,000.00	0%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$584,044.97	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,096,009.61	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$256,405.00	0%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,233.05	0%	0	\$0.00
FIRST FINANCIAL BANK NA	18	\$4,710,069.75	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$635,800.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,497,670.15	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,800.00	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$928,304.64	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$613,194.37	0.01%	0	\$0.00
FIRST FINANCIAL BANKNA	1	\$215,550.00	0%	0	\$0.00
FIRST FLORIDA BANK	3	\$853,921.28	0.01%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	\$1,572,050.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,172,557.65	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	\$923,356.96	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$366,000.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$640,047.71	0.01%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,007,774.70	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	\$394,000.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,345.06	0%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	7	\$2,360,550.75	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$590,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$905,930.21	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	11	\$3,449,841.40	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	0%	0	\$0.00
FIRST HERITGAGE MORTGAGE, LLC	1	\$327,494.98	0%	0	\$0.00
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,839.51	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	19	\$6,721,743.34	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$859,555.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$355,000.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0%	0	\$0.00
FIRST HOPE BANK	2	\$484,265.50	0.01%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$200,000.00	0%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$794,600.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	\$3,221,741.55	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$212,058.37	0%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$265,116.18	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$359,100.00	0%	0	\$0.00
FIRST MARINER BANK	1	\$346,204.29	0%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$310,510.55	0%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$228,420.41	0%	0	\$0.00
FIRST MIDWEST BANK	1	\$340,263.66	0%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$438,914.89	0.01%	0	\$0.00

FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	\$179,004.51	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$162,865.93	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$207,509.61	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$151,340.78	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,000.00	0%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$192,500.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$376,190.59	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$273,600.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$315,623.90	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,418.61	0.01%	0	\$0.00
FIRST NATIONAL BANK	13	\$4,119,722.06	0.05%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$389,500.00	0%	0	\$0.00
FIRST NATIONAL BANK ELK RIVER	1	\$231,435.19	0%	0	\$0.00
FIRST NATIONAL BANK NORTH	3	\$781,428.31	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$417,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$581,942.65	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$638,114.32	0.01%	0	\$0.00
FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	\$383,421.64	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$236,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$214,200.00	0%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$323,522.68	0%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$238,000.00	0%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$688,565.96	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$218,609.81	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$312,900.00	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$288,774.00	0%	0	\$0.00
FIRST NBC BANK	1	\$212,472.35	0%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$216,400.00	0%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$289,293.99	0%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,244,949.92	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	16	\$4,082,646.52	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,276,120.00	0.04%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$142,616.87	0%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	7	\$1,650,925.59	0.02%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$688,950.50	0.01%	0	\$0.00
FIRST PREMIER BANK	14	\$3,542,372.07	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$622,963.08	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	16	\$4,628,486.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,901,551.03	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,451,111.02	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$331,366.15	0%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,254,625.10	0.04%	0	\$0.00

FIRST SECURITY BANCORP	1	\$223,847.16	0%	0	\$0.00
FIRST SECURITY BANK	7	\$1,752,929.47	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	2	\$496,600.00	0.01%	0	\$0.00
FIRST SECURITY BANK, INC	3	\$613,855.28	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	5	\$2,674,361.63	0.03%	0	\$0.00
FIRST STATE BANK	2	\$716,555.91	0.01%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$254,607.38	0%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$190,250.00	0%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$206,674.23	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	\$4,778,621.11	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$400,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	7	\$2,187,026.51	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	8	\$1,888,813.98	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,457,504.53	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,385.67	0%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$181,457.00	0%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$597,898.76	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	3	\$624,900.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	4	\$1,108,950.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,381,806.37	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,402,250.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$215,310.62	0%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,209,125.00	0.01%	0	\$0.00
FIRSTBANK	226	\$67,791,470.61	0.78%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$569,071.90	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	4	\$1,782,500.00	0.02%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.00
FIRTS CALIFORNIA FUNDING	1	\$370,403.26	0%	0	\$0.00
FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0%	0	\$0.00
	1	\$547,500.00	0.01%	0	\$0.00

FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR						
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$461,319.38	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,177,317.18	0.01%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$1,093,134.36	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	\$95,489,529.45	1.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$401,000.00	0%	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$290,000.00	0%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$493,500.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA	1	\$292,410.00	0%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$417,000.00	0%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	4	\$1,088,766.14	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$240,644.96	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$315,491.73	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$366,913.97	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,690.63	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$624,037.70	0.01%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	6	\$1,520,050.16	0.02%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$416,343.73	0%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	2	\$527,250.00	0.01%	0	\$0.00	
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	
FM HOME LOANS, LLC	15	\$5,086,963.47	0.06%	0	\$0.00	
FM MORTGAGE CORPORATION	2	\$343,022.71	0%	0	\$0.00	

	FOCUS BANK	1	\$211,000.00	0%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0%	0	\$0.00	
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	\$416,356.18	0%	0	\$0.00	
	FORTUNE BANK	1	\$341,333.00	0%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	\$8,275,072.59	0.1%	0	\$0.00	
	FORTUNE FINANCIAL, INC	7	\$2,428,415.62	0.03%	0	\$0.00	
	FORTUNE BANK	1	\$223,250.00	0%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	3	\$897,750.00	0.01%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$505,067.75	0.01%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$181,170.62	0%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	565	\$169,479,667.16	1.95%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$171,710.32	0%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,500.00	0%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$291,579.28	0%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,720,962.20	0.05%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$670,386.88	0.01%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	4	\$1,463,535.61	0.02%	0	\$0.00	
	FRANKLIN SYNERGY BANK	11	\$3,359,155.57	0.04%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,669.51	0%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,150.00	0%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$320,000.00	0%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	595	\$166,184,676.37	1.91%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	\$13,548,069.64	0.16%	0	\$0.00	
	FREMONT BANK	361	\$124,405,989.37	1.43%	0	\$0.00	
	FRONTIER BANK	4	\$1,342,432.01	0.02%	0	\$0.00	

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$907,927.01	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	5	\$1,470,468.91	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.00
GAAGAIN INC., A CORPORATION	1	\$396,874.43	0%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$388,000.00	0%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	\$3,401,400.04	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$2,887,867.54	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	13	\$3,981,282.77	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,915.00	0%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,757.61	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,949.69	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE	2	\$787,181.14	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$905,354.58	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	23	\$6,828,250.15	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$345,000.00	0%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$181,500.00	0%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$803,590.82	0.01%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$336,469.64	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,788,821.68	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$521,891.28	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$618,800.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	\$4,356,330.97	0.05%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$222,045.60	0%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,211,625.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC (700654)	1	\$190,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$203,323.64	0%	0	\$0.00
	GEO-CORP, INC	2	\$589,500.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$293,400.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	21	\$5,986,474.23	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	\$37,425,622.01	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$405,499.70	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY	1	\$314,215.47	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$409,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$397,375.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$772,530.95	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	67	\$19,948,844.50	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,139,496.78	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$2,152,840.30	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,000.00	0%	0	\$0.00
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	0%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,331,667.04	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,144,314.00	0.01%	0	\$0.00
		1	\$170,111.40	0%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$211,167.15	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$737,553.25	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,710.00	0%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY	2	\$524,988.50	0.01%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	3	\$814,040.51	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	8	\$2,411,795.39	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$223,780.00	0%	0	\$0.00
	GEORGLA BANKING COMPANY DBA NATIONA	1	\$392,367.87	0%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$265,161.52	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$649,693.52	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$201,682.10	0%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	\$2,743,428.84	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$385,750.00	0%	0	\$0.00
	GLACIER BANK	2	\$510,395.48	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	3	\$1,105,000.00	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,153,125.28	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$332,100.00	0%	0	\$0.00
	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	\$345,000.00	0%	0	\$0.00
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY	1	\$380,000.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$216,840.00	0%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$3,084,483.61	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$235,153.06	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$819,900.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$265,700.00	0%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$192,496.57	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$561,911.12	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$2,125,083.45	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,280,300.45	0.04%	0	\$0.00
	GOLD COAST BANK	3	\$1,382,311.36	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$479,292.86	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$2,043,924.53	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,667,835.63	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$414,361.04	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	\$4,590,894.73	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	\$1,167,205.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	3	\$1,213,725.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$447,209.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$330,555.25	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	\$744,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$790,350.00	0.01%	0	\$0.00
		1	\$389,500.00	0%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO						
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	\$343,300.00	0%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$1,028,396.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	\$2,097,053.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	\$722,727.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$274,000.00	0%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	\$1,237,729.63	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$359,000.00	0%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,271,397.91	0.03%	0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$364,000.00	0%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	\$825,395.76	0.01%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,064,762.17	0.01%	0	\$0.00	
GOLDENWEST FEDERAL UNION	1	\$337,717.67	0%	0	\$0.00	
GOLDWATER BANK N A	1	\$202,500.00	0%	0	\$0.00	
GOLDWATER BANK NA	1	\$191,461.85	0%	0	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$406,000.00	0%	0	\$0.00	
GOOGAIN INC. DBA MAXREAL	8	\$2,721,730.06	0.03%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$758,000.00	0.01%	0	\$0.00	
GOOGAIN, INC	6	\$2,480,764.09	0.03%	0	\$0.00	
GOOGAIN, INC A CORPORATION	2	\$757,000.00	0.01%	0	\$0.00	
GOOGAIN, INC. A CORPORATION	3	\$1,089,424.18	0.01%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$312,000.00	0%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,356.77	0%	0	\$0.00	
GRAND CASTLE, INC, A CALIFORNIA CORPORTION	1	\$414,352.57	0%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$754,091.59	0.01%	0	\$0.00	
GRAND VALLEY BANK	3	\$879,889.51	0.01%	0	\$0.00	
GRANITE COMMUNITY BANK	2	\$415,766.76	0%	0	\$0.00	

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,705.55	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$512,500.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$223,520.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,347,799.45	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$349,061.72	0%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$512,160.22	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$285,155.96	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,155.00	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	\$284,250.00	0%	0	\$0.00
	GREAT SOUTHERN BANK	5	\$1,358,508.03	0.02%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,797,693.45	0.02%	0	\$0.00
	GREAT WESTERN BANK	3	\$715,082.64	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	25	\$7,664,169.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,563,843.45	0.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	5	\$1,364,051.38	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,441,500.00	0.02%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,442.72	0%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$708,100.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$479,691.32	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$774,917.80	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	5	\$1,897,249.02	0.02%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$833,320.00	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	\$1,388,850.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,308,597.65	0.02%	0	\$0.00
	GROUP MORTGAGE,LLC	2	\$558,200.63	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$405,850.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$208,228.90	0%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,357,766.77	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	10	\$2,855,704.56	0.03%	0	\$0.00
	GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$349,461.11	0%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$235,652.32	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$748,000.00	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,097.82	0%	0	\$0.00
	GUARANTEED RATE, INC	26	\$6,981,056.18	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$908,377.17	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$495,269.29	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,625,036.84	0.02%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$205,682.82	0%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$331,727.11	0%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$233,655.28	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$628,512.04	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	7	\$1,914,561.88	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$312,748.74	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	10	\$1,974,086.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$570,687.51	0.01%	0	\$0.00
	GUARDIAN SAVINGS BANK, F.S.B	1	\$208,663.84	0%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$864,024.94	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	12	\$3,765,929.70	0.04%	0	\$0.00
	GULF COAST COMMUNITY BANK	2	\$502,014.98	0.01%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$162,700.00	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$405,000.00	0%	0	\$0.00
		1	\$201,577.59	0%	0	\$0.00

	GVC MORTGAGE, INC. A CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	1	\$154,500.00	0%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$202,730.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,603,095.79	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$2,390,548.67	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,000,851.33	0.01%	0	\$0.00
	HAMILTON BANK	2	\$622,518.75	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,468,987.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,454.87	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$307,500.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$341,550.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$278,178.16	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,605.18	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,993,400.00	0.02%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$315,544.70	0%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$274,500.00	0%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$750,257.07	0.01%	0	\$0.00
	HAPPY STATE BANK	6	\$1,910,119.02	0.02%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$264,582.95	0%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$622,592.97	0.01%	0	\$0.00
	HARVEST BANK	1	\$204,670.26	0%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$206,175.01	0%	0	\$0.00
	HERITAGE BANK	7	\$2,319,945.39	0.03%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,023,000.00	0.01%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$308,264.09	0%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,250.00	0%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS	1	\$227,349.41	0%	0	\$0.00

	BANK					
	HERITAGE OAKS BANK	4	\$1,355,203.57	0.02%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$267,000.00	0%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$668,200.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	\$234,000.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$360,000.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$568,800.00	0.01%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$547,100.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,896,850.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,063,176.00	0.02%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$337,966.34	0%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$352,000.00	0%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORANIA CORPORATION	1	\$414,361.04	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,718,347.52	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$644,049.78	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$313,500.00	0%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$255,113.29	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$203,457.39	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$383,850.00	0%	0	\$0.00
	HOME AND LOAN FINDERS.COM	14	\$5,352,440.00	0.06%	0	\$0.00
	HOME BANK	1	\$285,000.00	0%	0	\$0.00
	HOME BANK N.A	1	\$367,420.85	0%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$249,606.56	0%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$663,958.73	0.01%	0	\$0.00
		1	\$239,638.52	0%	0	\$0.00

HOME BANK NA A NATIONAL ASSOCIATION						
HOME BANK, NATIONAL ASSOCIATION	1	\$299,400.00	0%	0	\$0.00	
HOME COMMUNITY MORTGAGE, LLC - HCM	72	\$20,826,349.85	0.24%	0	\$0.00	
HOME FEDERAL BANK	1	\$284,551.47	0%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$285,050.69	0%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$370,827.39	0%	0	\$0.00	
HOME FINANCIAL SERVICES, INC	1	\$599,076.19	0.01%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	2	\$763,079.90	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$291,540.45	0%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	\$1,116,632.07	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	\$1,557,595.40	0.02%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$451,846.09	0.01%	0	\$0.00	
HOME FUNDING CORP	1	\$228,000.00	0%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$359,920.00	0%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	4	\$1,347,399.23	0.02%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	4	\$1,037,171.08	0.01%	0	\$0.00	
HOME LOAN INVESTMENT BANK, FSB	10	\$2,936,828.00	0.03%	0	\$0.00	
HOME LOAN SOLUTIONS	1	\$401,000.00	0%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	\$839,550.00	0.01%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$354,239.65	0%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$411,351.60	0%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$236,851.05	0%	0	\$0.00	

HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$305,096.93	0%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$219,500.00	0%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$267,300.00	0%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	2	\$558,125.00	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	17	\$6,115,247.27	0.07%	0	\$0.00
HOME SAVINGS BANK	2	\$514,600.00	0.01%	0	\$0.00
HOME SAVINGS MORTGAGE LLC	2	\$545,832.00	0.01%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$366,471.22	0%	0	\$0.00
HOME TOWN FUNDINGCNB MORTGAGE COMP	1	\$311,900.00	0%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$537,900.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,149,215.14	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$344,677.69	0%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	8	\$2,117,390.51	0.02%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	\$2,311,053.17	0.03%	0	\$0.00
HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,500.00	0%	0	\$0.00
HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$368,833.70	0%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$1,632,370.04	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,250.00	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,768,933.33	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$562,800.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	\$829,434.18	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	5	\$1,603,645.19	0.02%	0	\$0.00

LIAB						
HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$279,366.60	0%	0	\$0.00	
HOMESOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,011,444.32	0.01%	0	\$0.00	
HOMEPATH LENDING INC	2	\$777,250.00	0.01%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,651,685.12	0.02%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	
HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0%	0	\$0.00	
HOMESERVICES LENDING LLC	2	\$605,182.78	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,904,717.27	0.04%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$611,500.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$1,951,447.20	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,303,715.56	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLIMITED LIABILITY COMPANY	1	\$284,446.74	0%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$412,570.72	0%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$553,415.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$850,014.81	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$1,520,599.93	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	\$4,562,166.83	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE	1	\$294,500.00	0%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$356,000.00	0%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,000.00	0%	0	\$0.00	
	10	\$2,780,350.08	0.03%	0	\$0.00	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL LLC	2	\$548,625.07	0.01%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,258,908.96	0.04%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$245,000.00	0%	0	\$0.00	
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,476.52	0%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,194.37	0%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$792,900.00	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$422,424.83	0%	0	\$0.00	
HOMESTAR MORTGAGE INC	4	\$1,107,498.49	0.01%	0	\$0.00	
HOMESTAR MORTGAGE, INC	7	\$1,766,530.90	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	59	\$16,213,609.88	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPPORATION	1	\$277,952.20	0%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$263,085.31	0%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	\$2,068,857.96	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$257,389.00	0%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$238,107.96	0%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,485.29	0%	0	\$0.00	
HOMETOWN BANK, NA	2	\$487,803.88	0.01%	0	\$0.00	
HOMETOWN LENDERS, L.L.C	1	\$211,750.00	0%	0	\$0.00	
HOMETOWN LENDERS, LLC DU	1	\$123,973.00	0%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	2	\$649,000.00	0.01%	0	\$0.00	
HOMETRUST BANK	1	\$302,000.00	0%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$901,409.34	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CARPORATION	1	\$399,356.62	0%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	17	\$5,611,838.81	0.06%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.00	

	HOMEWARD RESIDENTIAL INC	185	\$57,616,247.86	0.66%	0	\$0.00
	HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	\$388,000.00	0%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,069,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$680,000.00	0.01%	0	\$0.00
	HORIZON BANK, SSB	2	\$756,920.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,113,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$604,026.87	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$619,002.75	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$896,807.83	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$189,600.00	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$627,304.19	0.01%	0	\$0.00
	HOWARD BANK	13	\$4,018,312.23	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$408,000.00	0%	0	\$0.00
	HOWARD HANNA MORTAGAGE SERVICES, AN OHIO CORPORATION	1	\$202,174.29	0%	0	\$0.00
	HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION	2	\$628,099.18	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$298,818.83	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$796,370.97	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,674,908.35	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,197,667.54	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$2,917,719.06	0.03%	0	\$0.00
	HSBC BANK USA, N.A	31	\$8,105,256.54	0.09%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$416,399.18	0%	0	\$0.00
	HUNT MORTGAGE COMPANY	1	\$234,650.00	0%	0	\$0.00
	HUNT MORTGAGE CORPORATION	12	\$2,560,725.00	0.03%	0	\$0.00
	HUNT MORTGAGE CORPROATION	1	\$243,000.00	0%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$592,675.00	0.01%	0	\$0.00
		1	\$327,994.21	0%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK						
HURON VALLEY FINANCIAL INC	1	\$384,157.61	0%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	12	\$3,954,271.88	0.05%	0	\$0.00	
I3 LENDING, INC	1	\$280,250.00	0%	0	\$0.00	
IAB FINANCIAL BANK	2	\$349,817.28	0%	0	\$0.00	
IAB FINANCIAL BANK	1	\$269,000.00	0%	0	\$0.00	
IAPPROVE LENDING	6	\$2,109,386.03	0.02%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$616,000.00	0.01%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$687,983.89	0.01%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$261,155.00	0%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$207,821.00	0%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$615,568.51	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$915,224.58	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$696,645.73	0.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	\$416,329.27	0%	0	\$0.00	
IDAHO FIRST BANK	2	\$674,429.06	0.01%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,260,530.00	0.01%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	4	\$1,081,968.41	0.01%	0	\$0.00	
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$178,119.23	0%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$287,314.98	0%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	\$243,750.00	0%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$772,506.39	0.01%	0	\$0.00	
IDEAL HOME LOANS, LLC	14	\$4,092,973.39	0.05%	0	\$0.00	
IMORTGAGE	8	\$2,203,221.83	0.03%	0	\$0.00	
INDEPENDENCE NATIONAL BANK	2	\$448,500.00	0.01%	0	\$0.00	
INDEPENDENT BANK	5	\$1,188,227.54	0.01%	0	\$0.00	
INDEPENDENT BANK A BANKING	1	\$256,000.00	0%	0	\$0.00	

	CORPORATION					
	INDIANA MEMBERS CREDIT UNION	1	\$203,921.47	0%	0	\$0.00
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$203,843.70	0%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$232,750.00	0%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$899,614.02	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$222,763.98	0%	0	\$0.00
	INLAND BANK AND TRUST	2	\$604,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$202,665.99	0%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$277,441.72	0%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$211,000.00	0%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,000.00	0%	0	\$0.00
	INLAND NORTHWEST BANK	5	\$1,317,153.45	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$2,681,198.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	11	\$2,969,567.00	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$444,000.00	0.01%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,500.00	0%	0	\$0.00
	INTEGRA MORTGAGE, INC	7	\$2,347,260.77	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$777,400.00	0.01%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$238,500.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	8	\$2,535,750.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$195,717.60	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	\$5,054,310.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$994,439.75	0.01%	0	\$0.00
	INTELTY, INC	1	\$600,000.00	0.01%	0	\$0.00
	INTER BANK	1	\$315,502.69	0%	0	\$0.00
	INTERBANK	3	\$782,156.41	0.01%	0	\$0.00
	INTERCAP LENDING INC	1	\$356,425.78	0%	0	\$0.00
		12	\$4,677,776.96	0.05%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,789.52	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$352,446.50	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$757,981.30	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,481,234.08	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	22	\$7,743,448.94	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$2,696,073.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$326,881.92	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$725,653.52	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$494,910.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$859,702.16	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	\$244,589.13	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$445,018.20	0.01%	0	\$0.00
	INTRUST BANK, N.A	6	\$1,585,111.93	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	9	\$2,909,432.82	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$397,577.92	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,252,500.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$262,113.28	0%	0	\$0.00
	IVY MORTGAGE	2	\$755,642.45	0.01%	0	\$0.00
	IVY MORTGAGE , INC	2	\$1,041,329.27	0.01%	0	\$0.00
	IVY MORTGAGE INC	1	\$476,249.31	0.01%	0	\$0.00
	IVY MORTGAGE, INC	26	\$8,917,295.22	0.1%	0	\$0.00
	IVY MORTGAGE, INC	2	\$794,357.96	0.01%	0	\$0.00
		1	\$213,325.44	0%	0	\$0.00

	IVY MORTGAGE,INC., A MARYLAND CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	\$2,538,393.68	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$417,950.00	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$625,500.00	0.01%	0	\$0.00
	JD BANK	4	\$854,690.00	0.01%	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,000.00	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,333.60	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$829,297.43	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,348.45	0%	0	\$0.00
	JEFFERSON BANK	1	\$383,250.00	0%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$768,356.94	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$437,654.29	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$373,910.62	0%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	6	\$1,928,250.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,495.00	0%	0	\$0.00
	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0	\$0.00
	JMAC LENDING INC	2	\$675,000.00	0.01%	0	\$0.00
	JMAC LENDING, INC	78	\$26,334,389.85	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$375,000.00	0%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	\$445,500.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	\$5,702,338.82	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,426,858.25	0.02%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$942,802.50	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1,178	\$349,256,494.30	4.01%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$332,216.63	0%	0	\$0.00
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$217,186.07	0%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA	1	\$412,500.00	0%	0	\$0.00

	CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,360,893.00	0.02%	0	\$0.00
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	\$352,717.95	0%	0	\$0.00
	K PACIFIC GROUP	2	\$587,487.91	0.01%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$248,000.00	0%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	20	\$6,029,748.23	0.07%	0	\$0.00
	KANE MORTGAGE, INC	1	\$176,700.00	0%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$677,400.00	0.01%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$243,536.12	0%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$185,250.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$612,300.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$994,922.17	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$266,000.00	0%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	61	\$7,537,622.12	0.09%	0	\$0.00
	KEYPOINT CREDIT UNION	2	\$589,014.26	0.01%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$535,150.00	0.01%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$539,050.32	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$517,000.00	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$503,675.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	\$257,237.56	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,675.90	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$538,021.52	0.01%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	\$417,000.00	0%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$381,320.36	0%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$585,000.00	0.01%	0	\$0.00
	KLEBERG BANK, N.A	1	\$244,172.12	0%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$312,000.00	0%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$216,458.80	0%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,711.84	0%	0	\$0.00

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$1,041,000.00	0.01%	0	\$0.00
KS STATE BANK	1	\$383,920.00	0%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$397,800.00	0%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$276,101.61	0%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$303,000.00	0%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	5	\$1,574,667.96	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,118,948.03	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,604.98	0%	0	\$0.00
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,000.00	0%	0	\$0.00
LAKE AREA MORTGAGE	1	\$269,366.03	0%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,094.00	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
LAKESIDE BANK	2	\$754,500.00	0.01%	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$416,343.73	0%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$208,671.08	0%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	40	\$12,320,046.89	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	60	\$16,750,770.29	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$456,979.68	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	3	\$1,647,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$2,837,447.23	0.03%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$660,750.00	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,103,677.60	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,655.00	0%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	2	\$532,000.00	0.01%	0	\$0.00
LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	15	\$5,344,796.41	0.06%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	33	\$11,422,469.68	0.13%	0	\$0.00
LEADER BANK, NA	5	\$1,650,469.88	0.02%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$778,788.13	0.01%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	14	\$4,773,729.10	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$2,159,336.89	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,843,740.74	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,170,249.02	0.01%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$544,797.85	0.01%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO	1	\$179,550.00	0%	0	\$0.00
LEGACY BANK, A CORPORATION	2	\$548,628.28	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	7	\$2,056,862.00	0.02%	0	\$0.00
LEGACY NATIONAL BANK	3	\$1,238,629.75	0.01%	0	\$0.00
LEGACY TEXAS BANK	3	\$986,650.00	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	7	\$1,820,978.33	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	3	\$828,581.15	0.01%	0	\$0.00
LEGACYTEXAS BANK	3	\$755,992.06	0.01%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$226,800.00	0%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,119.09	0%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$586,510.30	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,252.40	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$186,686.00	0%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	\$2,651,613.13	0.03%	0	\$0.00
LEND A, INC	1	\$400,000.00	0%	0	\$0.00
LENDERFI A CALIFORNIA CORPORATION	1	\$297,000.00	0%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	43	\$15,931,177.03	0.18%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPROARATION	1	\$417,000.00	0%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$373,923.39	0%	0	\$0.00

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,915.75	0%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$786,651.32	0.01%	0	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,279,676.51	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$379,105.67	0%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0%	0	\$0.00
LEVEL ONE BANK	5	\$1,367,992.55	0.02%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$187,704.13	0%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$227,656.60	0%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$364,800.00	0%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,303.00	0%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,238,800.00	0.01%	0	\$0.00
LIBERTY HOME LOANS	1	\$309,501.38	0%	0	\$0.00
LIBERTY HOME LOANS, LLC	7	\$2,122,400.00	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$243,616.00	0%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$872,660.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,250.00	0%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$606,990.10	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,314.56	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$834,000.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	4	\$1,536,172.80	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$416,343.73	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$282,554.62	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,000.00	0.01%	0	\$0.00
	12	\$2,952,340.13	0.03%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$278,000.00	0%	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$2,101,960.59	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTE	1	\$414,516.07	0%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$261,250.00	0%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,400.00	0%	0	\$0.00
	LMC HOME LOANS	6	\$1,426,824.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$320,000.00	0%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	5	\$2,157,844.51	0.02%	0	\$0.00
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	0%	0	\$0.00
	LO, INC	1	\$410,090.24	0%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$265,900.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$242,925.40	0%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	5	\$1,677,000.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	10	\$2,779,509.27	0.03%	0	\$0.00
	LOAN STAR HOME LLC	1	\$221,400.00	0%	0	\$0.00
	LOANDEPOT.COM, LLC	1,357	\$408,884,533.72	4.7%	0	\$0.00
	LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	\$166,692.95	0%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,238,991.84	0.05%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$699,425.72	0.01%	0	\$0.00
	LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	\$167,400.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	\$456,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$317,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	\$11,012,043.65	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	4	\$1,217,871.02	0.01%	0	\$0.00

LIMITED					
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0	\$0.00
LRS FINANCIAL NETWORK	1	\$416,329.27	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$651,944.78	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$304,000.00	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$678,471.94	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,143,991.01	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$700,464.92	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION	7	\$1,979,743.73	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,169,160.57	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	8	\$2,784,669.80	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,500.00	0%	0	\$0.00
LUXURY MORTGAGE CORPORATION	3	\$1,430,017.28	0.02%	0	\$0.00
LVY MORTGAGE, INC	1	\$319,374.17	0%	0	\$0.00
LYC MORTGAGE, LLC	1	\$319,000.00	0%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,530,175.00	0.02%	0	\$0.00
M + T BANK A CORPORATION	1	\$293,961.30	0%	0	\$0.00
M AND T BANK	5	\$1,737,000.00	0.02%	0	\$0.00
M AND T BANK A CORPORATION	8	\$2,536,700.00	0.03%	0	\$0.00
M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$294,056.43	0%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,437,252.31	0.03%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$1,076,800.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,132.98	0%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,105,531.00	0.01%	0	\$0.00
MACATAWA BANK	1	\$193,195.48	0%	0	\$0.00
MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	0%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$299,527.87	0%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARATED BANK	1	\$228,000.00	0%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	\$3,879,959.91	0.04%	0	\$0.00
	MALIBU FUNDING INC	5	\$1,759,000.00	0.02%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$468,544.26	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	\$1,601,247.98	0.02%	0	\$0.00
	MANHATTAN BANK	1	\$268,000.00	0%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$1,336,716.61	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$636,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,889,661.43	0.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$900,400.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	\$1,068,632.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	\$496,971.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	\$289,750.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,491,477.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$270,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$356,250.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	\$997,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$271,000.00	0%	0	\$0.00
		1	\$399,806.92	0%	0	\$0.00

MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC	1	\$255,200.00	0%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,000,543.39	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,535,500.00	0.02%	0	\$0.00	
MAPS CREDIT UNION	2	\$340,551.33	0%	0	\$0.00	
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,256,000.00	0.01%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,676.68	0%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,810.00	0%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	10	\$3,201,863.06	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,714.10	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,800.00	0%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$421,763.80	0%	0	\$0.00	
MARQUETTE BANK	4	\$882,004.01	0.01%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$867,519.73	0.01%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$196,360.30	0%	0	\$0.00	
MAS ASSOCIATES, LLC	3	\$1,147,704.63	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,216,750.00	0.03%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$585,150.71	0.01%	0	\$0.00	

	CORPORATIO					
	MASTERS TEAM MORTGAGE	7	\$2,467,722.80	0.03%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$383,160.00	0%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$241,955.83	0%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,829,324.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,388.02	0.01%	0	\$0.00
	MAXREAL CUPERTINO	2	\$680,493.44	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$255,622.86	0%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	\$3,128,203.72	0.04%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$681,974.88	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$204,491.54	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$405,000.00	0%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$853,949.74	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$894,443.92	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	\$941,943.72	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$2,231,785.29	0.03%	0	\$0.00
	MEETINGHOUSE BANK A STATE CHARTERED BANK	2	\$688,000.00	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$602,800.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$865,123.44	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$230,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	27	\$8,913,582.02	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,033,903.47	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$570,620.08	0.01%	0	\$0.00
		1	\$341,437.84	0%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,510,243.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,000.00	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$837,365.76	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,073,686.22	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$313,505.83	0%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,387,236.25	0.02%	0	\$0.00
	MERIDIAN BANK	7	\$2,431,724.74	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	\$5,047,473.31	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,953,043.23	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,600.00	0.01%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$322,990.88	0%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$255,331.26	0%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$295,200.00	0%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$305,418.58	0%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$213,600.00	0%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,126.11	0%	0	\$0.00
	METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	\$312,000.00	0%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,234,044.59	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$307,855.74	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,504,189.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	\$3,270,181.08	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$508,096.07	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$232,457.04	0%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.00
		1	\$254,000.00	0%	0	\$0.00

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$507,637.66	0.01%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,911,750.00	0.02%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION A	1	\$208,550.00	0%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,339.47	0%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0%	0	\$0.00	
MIDCOUNTRY BANK	1	\$179,468.78	0%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$611,205.39	0.01%	0	\$0.00	
MIDFIRST BANK	1	\$243,624.31	0%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$156,750.00	0%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$416,343.73	0%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$254,216.54	0%	0	\$0.00	
MIDWEST BANK A CORPORATION	3	\$848,921.37	0.01%	0	\$0.00	
MIDWEST BANK, A CORPORATION	3	\$931,383.63	0.01%	0	\$0.00	
MIDWEST BANKCENTRE	1	\$213,340.02	0%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	3	\$934,570.00	0.01%	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$886,888.75	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE	1	\$371,351.21	0%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	\$333,973.57	0%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	\$3,665,654.78	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$333,737.61	0%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,231,068.05	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,449,020.48	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,094,523.43	0.02%	0	\$0.00	

MIDWEST FAMILY LENDING CORP	1	\$411,271.73	0%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$450,112.94	0.01%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$237,000.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$205,960.00	0%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,305.00	0%	0	\$0.00
MIDWESTONE BANK	2	\$424,250.00	0%	0	\$0.00
MIEWEST BANK, A CORPORATION	1	\$260,580.19	0%	0	\$0.00
MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$223,250.00	0%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$237,600.00	0%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$1,051,446.28	0.01%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$397,500.00	0%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,962.04	0%	0	\$0.00
MILLENUM HOME MORTGAGE LLC	3	\$1,097,874.54	0.01%	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$410,000.00	0%	0	\$0.00
MILLENNIUM BANK	6	\$1,907,366.90	0.02%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$832,701.69	0.01%	0	\$0.00
MK LENDING CORP	12	\$4,579,863.53	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	9	\$3,832,750.00	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$204,691.24	0%	0	\$0.00
MLD MORTGAGE INC	2	\$839,675.90	0.01%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,006,881.29	0.02%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$832,740.69	0.01%	0	\$0.00
MONARCH BANK	8	\$2,404,997.71	0.03%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$319,496.39	0%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$554,000.00	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,484.43	0%	0	\$0.00
MONTECITO BANK	1	\$416,342.59	0%	0	\$0.00
MONTECITO BANK & TRUST	1	\$326,400.00	0%	0	\$0.00

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,014.29	0%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,677,450.00	0.02%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$4,024,775.88	0.05%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$1,242,195.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$745,950.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$500,278.15	0.01%	0	\$0.00
MORRIS BANK	1	\$335,700.00	0%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$243,790.32	0%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$287,451.06	0%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,237,369.14	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	\$399,392.84	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	2	\$513,800.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$287,185.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M	1	\$301,654.94	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$213,750.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$515,250.00	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$416,385.67	0%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,393.80	0%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$749,190.28	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,161.90	0%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,182.01	0%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,045,897.75	0.01%	0	\$0.00
	1	\$209,048.16	0%	0	\$0.00

MORTGAGE AMERICA,INC., A MORTGAGE BANKER						
MORTGAGE ASSURANCE INC	76	\$23,287,073.79	0.27%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$227,606.67	0%	0	\$0.00	
MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	\$238,243.18	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	\$184,000.00	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$371,000.00	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	\$1,800,210.65	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$2,356,000.00	0.03%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$844,744.39	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	2	\$593,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	\$175,121.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$2,118,399.05	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,100.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$360,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$310,310.87	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	\$1,746,485.46	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATION,INC,A CALIFORNIA CORPORATION	1	\$180,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,021,250.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$756,305.78	0.01%	0	\$0.00	
	1	\$238,623.86	0%	0	\$0.00	

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0%	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$415,695.65	0%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	5	\$1,443,106.84	0.02%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	3	\$772,941.97	0.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	101	\$29,791,146.80	0.34%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES INC	1	\$307,556.23	0%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	9	\$1,983,479.02	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,736,371.64	0.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	26	\$7,981,198.00	0.09%	0	\$0.00	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$204,367.77	0%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$231,325.00	0%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$743,250.00	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$993,776.36	0.01%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC	1	\$299,274.17	0%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	6	\$2,141,731.49	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$834,226.42	0.01%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	\$221,160.00	0%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$238,024.81	0%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS LLC	3	\$880,500.00	0.01%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC	18	\$5,098,416.08	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	\$1,818,785.00	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	5	\$1,500,789.53	0.02%	0	\$0.00	

LOANS						
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	\$3,824,043.59	0.04%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,500.00	0%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	8	\$2,123,098.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$215,000.00	0%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$363,926.36	0%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,408,535.51	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$744,850.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,628.58	0%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$307,500.00	0%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	4	\$1,259,388.37	0.01%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$404,000.00	0%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	27	\$8,580,564.64	0.1%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	\$2,427,825.00	0.03%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$432,000.00	0%	0	\$0.00	
MORTGAGE UNLIMITED, LLC	1	\$292,500.00	0%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.01%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$433,168.66	0%	0	\$0.00	
MORTGAGENETWORK	43	\$12,818,546.48	0.15%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,283,960.00	0.03%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$750,300.00	0.01%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$2,419,757.08	0.03%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$370,475.00	0%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	761	\$217,505,399.13	2.5%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	46	\$12,455,248.73	0.14%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	\$3,841,150.00	0.04%	0	\$0.00	
MSC MORTGAGE, LLC	2	\$466,175.00	0.01%	0	\$0.00	
MTH MORTGAGE, LLC	2	\$578,390.00	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$231,665.73	0%	0	\$0.00	

	NATIONAL BANK OF COMMERCE	6	\$1,805,281.37	0.02%	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$556,790.43	0.01%	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$534,203.88	0.01%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$927,500.00	0.01%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	39	\$13,765,242.87	0.16%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	15	\$4,123,975.35	0.05%	0	\$0.00	
	NATIONSTARMORTGAGE	491	\$158,740,624.01	1.82%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$447,927.77	0.01%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	5	\$1,237,658.86	0.01%	0	\$0.00	
	NBKC BANK	1	\$438,729.96	0.01%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,648,467.89	0.02%	0	\$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$399,370.49	0%	0	\$0.00	
	NEIGHBORHOOD LOANS , INC	1	\$334,134.74	0%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	11	\$2,632,582.28	0.03%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$215,000.00	0%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$360,905.00	0%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	37	\$10,446,749.77	0.12%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,000.00	0.01%	0	\$0.00	
	NETWORK FUNDING LP	7	\$2,031,350.00	0.02%	0	\$0.00	
	NETWORK FUNDING, LP	11	\$2,898,316.60	0.03%	0	\$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,704.13	0%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,580,477.90	0.02%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$513,470.37	0.01%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$711,203.27	0.01%	0	\$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$515,239.83	0.01%	0	\$0.00	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$348,876.13	0%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,465,209.75	0.02%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$342,483.39	0%	0	\$0.00
	NEW PENN FINANCIAL, LLC	510	\$148,214,170.21	1.7%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$342,000.00	0%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	3	\$922,745.98	0.01%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$333,600.00	0%	0	\$0.00
	NEWCASTLE HOME LOANS	2	\$589,000.00	0.01%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$375,000.00	0%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$254,516.08	0%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$1,237,785.18	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	\$400,813.63	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,569,926.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	\$755,239.39	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,517.46	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$932,500.00	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$698,409.83	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$701,348.73	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,627,548.77	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$478,509.56	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$1,869,311.34	0.02%	0	\$0.00
	NJ LENDERS CORP	12	\$4,486,803.61	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	24	\$8,261,654.87	0.09%	0	\$0.00
	NMSI, INC	14	\$4,909,999.91	0.06%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$521,650.62	0.01%	0	\$0.00
	NOIC, INC	2	\$686,700.00	0.01%	0	\$0.00

NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$238,500.00	0%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	15	\$4,637,843.70	0.05%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$219,241.76	0%	0	\$0.00
NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,281.31	0%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,332,078.23	0.02%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	3	\$805,875.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$997,500.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,282,762.74	0.01%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$355,000.00	0%	0	\$0.00
NORTH ISLAND CREDIT UNION	5	\$1,680,977.25	0.02%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$391,383.09	0%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.00
NORTH STATE BANK	3	\$764,400.00	0.01%	0	\$0.00
NORTH STATE BANK A CORPORATION	13	\$3,881,821.41	0.04%	0	\$0.00
NORTHEAST BANK	1	\$218,980.74	0%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$614,100.24	0.01%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$328,000.00	0%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$738,742.90	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$658,032.73	0.01%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	2	\$743,896.83	0.01%	0	\$0.00
NORTHERN CALIFORNIA MORTGAGE	1	\$288,000.00	0%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$406,600.00	0%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$1,282,625.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICESINC A MICHIGAN	1	\$182,430.00	0%	0	\$0.00

	CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,309,065.08	0.02%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$260,820.57	0%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	15	\$4,747,261.87	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$446,176.85	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$215,660.06	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$683,027.38	0.01%	0	\$0.00
	NORTHSTAR BANK	2	\$600,000.00	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,589,398.48	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$820,092.30	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$169,350.15	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$417,000.00	0%	0	\$0.00
	NOTHANGLE HOME SECURITIES CORP	1	\$175,700.00	0%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	5	\$1,030,838.49	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,941.04	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$280,500.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$205,846.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,490,885.76	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$177,451.05	0%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,563,572.30	0.03%	0	\$0.00
		2	\$686,530.13	0.01%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	\$9,673,648.64	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,682,769.58	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$681,389.09	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	\$2,608,143.63	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$924,541.78	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$357,460.80	0%	0	\$0.00
	NSB BANK	1	\$257,094.75	0%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	NTFN INC	1	\$308,000.00	0%	0	\$0.00
	NTFN INC A CORPORATION	4	\$1,308,600.00	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,893,870.24	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$292,500.00	0%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,399.18	0%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$292,400.00	0%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$217,928.48	0%	0	\$0.00
	NTFN, INC	1	\$279,578.28	0%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,796.36	0%	0	\$0.00
	NUDGE FUNDING LLC	8	\$2,983,771.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$224,700.00	0%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$277,175.00	0%	0	\$0.00
	NVR MORTGAGE FINANCE INC	95	\$29,717,710.11	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,304,476.91	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$321,000.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$424,000.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,808,793.15	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$249,489.23	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,913.98	0.02%	0	\$0.00
		1	\$314,903.63	0%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$836,768.83	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,222.83	0%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$279,000.00	0%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,430.67	0%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,820,700.00	0.02%	0	\$0.00
	OCEANFIRST BANK	1	\$189,000.00	0%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$681,041.23	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	22	\$6,601,765.88	0.08%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$249,211.96	0%	0	\$0.00
	OLD LINE BANK	5	\$1,574,600.00	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,100.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC	1	\$202,201.68	0%	0	\$0.00
	ON Q FINANCIAL INC	44	\$15,289,959.97	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	12	\$3,685,379.61	0.04%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	\$456,443.52	0.01%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$242,500.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$301,500.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,153.14	0.01%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,375,500.00	0.02%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$995,000.00	0.01%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	\$519,000.00	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,577,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$660,000.00	0.01%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$378,000.00	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND	4	\$1,065,667.82	0.01%	0	\$0.00

	HOME LOANS A CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,297,716.96	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	\$269,148.92	0%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$384,367.17	0%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$778,072.82	0.01%	0	\$0.00
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0%	0	\$0.00
	OPEN BANK	3	\$1,242,282.23	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$320,000.00	0%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$942,443.32	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$286,500.00	0%	0	\$0.00
	OPES ADVISORS INC	3	\$1,332,212.06	0.02%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	\$10,337,400.64	0.12%	0	\$0.00
	OPES ADVISORS, INC	18	\$7,167,914.93	0.08%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,231,703.74	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$710,729.04	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,547,563.50	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,526,500.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,366,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,446.03	0%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$852,364.91	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,216.58	0%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	\$330,500.00	0%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	29	\$9,853,698.39	0.11%	0	\$0.00
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0	\$0.00

	OVM FINANCIAL, INC	1	\$439,000.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$934,500.00	0.01%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$409,240.54	0%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,135.38	0%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$314,500.00	0%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,537,500.00	0.02%	0	\$0.00
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,600.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	\$9,436,615.71	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,649.38	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,632,435.23	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,522.33	0%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$415,769.36	0%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$203,456.43	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	23	\$7,827,595.55	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,518.73	0%	0	\$0.00
	PACOR MORTGAGE CORP	10	\$3,405,238.04	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,500.00	0%	0	\$0.00
	PALASKI BANK NA	1	\$227,804.45	0%	0	\$0.00
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,679.21	0%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$441,655.00	0.01%	0	\$0.00
	PARAGON BANK	1	\$416,343.73	0%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$300,000.00	0%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$128,250.00	0%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI	2	\$440,744.41	0.01%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	\$410,500.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	\$660,350.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPOR	1	\$300,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$272,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	\$19,521,000.93	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,678.84	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$796,451.54	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,160,655.81	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	\$2,849,412.65	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	\$265,000.00	0%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$493,568.68	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,500.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$471,000.00	0.01%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY INC	2	\$582,038.00	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$754,145.36	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,717,685.88	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$314,000.00	0%	0	\$0.00
	PATTERSON STATE BANK	1	\$199,500.00	0%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$595,102.33	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$284,550.68	0%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$448,000.00	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$660,367.25	0.01%	0	\$0.00

PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	\$398,146.78	0%	0	\$0.00
PEGASUS BANK	2	\$685,259.61	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$228,000.00	0%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,000.00	0%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	143	\$46,286,448.72	0.53%	0	\$0.00
PEOPLES BANK	12	\$3,905,555.21	0.04%	0	\$0.00
PEOPLES BANK A STATE BANK	1	\$184,708.85	0%	0	\$0.00
PEOPLES BANK OF COMMERCE A BNAKING CORPORATION	1	\$275,565.64	0%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$620,500.00	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,711,288.78	0.02%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$283,543.20	0%	0	\$0.00
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$317,898.91	0%	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,585,949.90	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$212,102.07	0%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,479.18	0%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	12	\$3,556,935.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,473.00	0%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$410,000.00	0%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,007,981.88	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC	4	\$1,351,000.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$745,315.07	0.01%	0	\$0.00
PERL MORTGAGE	1	\$145,061.02	0%	0	\$0.00
PERL MORTGAGE INC	21	\$7,093,958.73	0.08%	0	\$0.00
PERL MORTGAGE, INC	71	\$22,199,035.86	0.26%	0	\$0.00
PHH HOME LOANS	3	\$1,158,591.98	0.01%	0	\$0.00
PHH HOME LOANS LLC	4	\$1,357,924.04	0.02%	0	\$0.00
PHH HOME LOANS, LLC	22	\$6,162,567.81	0.07%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED	12	\$3,586,228.02	0.04%	0	\$0.00

	LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$623,694.53	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,603,434.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,651,492.04	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$313,006.62	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$445,514.52	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$399,370.49	0%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$6,289,971.17	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,868,284.65	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$258,923.70	0%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$279,714.10	0%	0	\$0.00
	PHH HOME LOANS,LLC	3	\$1,240,867.34	0.01%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$379,400.92	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$10,991,404.91	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	\$2,537,422.11	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$365,460.81	0%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$236,900.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,344,602.89	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,368.44	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$948,524.17	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$600,250.00	0.01%	0	\$0.00
	PINNACLE BANK	30	\$8,159,433.19	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	\$247,500.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$5,557,410.54	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	\$375,000.00	0%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,189,500.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$213,318.75	0%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,958,159.32	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	5	\$1,266,450.00	0.01%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$220,500.00	0%	0	\$0.00
PINNACLE MORTGAGE INC	7	\$2,353,286.68	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$280,000.00	0%	0	\$0.00
PIONEER BANK	1	\$287,546.75	0%	0	\$0.00
PIONEER BANK, SSB	4	\$1,117,608.04	0.01%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$712,377.12	0.01%	0	\$0.00
PLAINS COMMERCE BANK	7	\$1,986,788.41	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	38	\$8,838,285.72	0.1%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$278,590.00	0%	0	\$0.00
PLAINS COMMERCE BANKA CORPORATION	1	\$306,600.00	0%	0	\$0.00
PLAINS COMMERCE BNANK CORPORATION	1	\$417,000.00	0%	0	\$0.00
PLANTERS BANK INC	1	\$366,400.00	0%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,347,263.42	0.02%	0	\$0.00
PLATTE VALLEY BANK - WYOMING	1	\$416,357.96	0%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$236,550.00	0%	0	\$0.00
PLATTSMOUTH STATE BANK	2	\$513,000.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC	17	\$8,492,261.03	0.1%	0	\$0.00
PLAZA PARK BANK	1	\$250,009.45	0%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	\$18,724,889.17	0.22%	0	\$0.00
POINT MORTGAGE CORPORATION	3	\$1,608,524.36	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$616,700.00	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,900.00	0%	0	\$0.00
POLARIS HOME FUNDING CORP	9	\$2,167,610.04	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$790,183.56	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	7	\$2,679,750.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,442.63	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,125,298.99	0.01%	0	\$0.00
POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,702.84	0%	0	\$0.00

POTOMAC MORTGAGE GROUP	2	\$772,558.67	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,096,785.44	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$251,750.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$755,238.35	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$465,500.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,343.73	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$806,053.94	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$415,000.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$346,641.54	0%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$380,950.00	0%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$368,000.00	0%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,685.55	0%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	\$864,434.66	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,756,570.72	0.02%	0	\$0.00
PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	\$241,868.74	0%	0	\$0.00
PREMIER BANK	1	\$211,500.00	0%	0	\$0.00
PREMIER HOME LOANS INC	1	\$214,376.63	0%	0	\$0.00
PREMIER HOME LOANS, INC	2	\$584,044.95	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$277,875.00	0%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$341,453.00	0%	0	\$0.00
PREMIER LENDING INC	1	\$625,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	4	\$1,835,500.00	0.02%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$229,000.00	0%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	13	\$3,736,705.28	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$831,891.25	0.01%	0	\$0.00
	1	\$354,626.00	0%	0	\$0.00

	PREMIER RESIDENTIAL MORTGAGE INC					
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$560,118.81	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$409,988.79	0%	0	\$0.00
	PRESIDENTIAL BANK	3	\$1,171,587.24	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,431,816.22	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$280,557.76	0%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$594,388.42	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	19	\$7,315,434.54	0.08%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	3	\$644,120.87	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,181,132.79	0.01%	0	\$0.00
	PRIMARY REDENTIAL MORTGAGE INC	1	\$353,875.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,905.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$329,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	248	\$71,767,418.46	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,115,966.30	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,625.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$416,329.27	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,504.26	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$381,695.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$677,630.61	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$680,690.04	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$292,500.00	0%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$352,000.00	0%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$412,000.00	0%	0	\$0.00
	PRIME TIME MORTGAGE A CORPORATION	1	\$263,593.52	0%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$917,500.00	0.01%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,760.00	0%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,590.81	0%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,284,924.26	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$22,016,323.56	0.25%	0	\$0.00
PRIMERO HOME LOANS	2	\$755,811.08	0.01%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	\$323,947.92	0%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$288,890.64	0%	0	\$0.00
PRIMERO HOME LOANS, LLC	18	\$6,121,296.89	0.07%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$312,000.00	0%	0	\$0.00
PRIMERO HOMELOANS, LLC	1	\$265,971.51	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.00
PRIMUS LENDING CORP	1	\$374,435.20	0%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00
PRINCETON FINANCIAL	1	\$246,515.53	0%	0	\$0.00
PRINCETON FINANCIAL LLC	1	\$211,700.00	0%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$206,025.80	0%	0	\$0.00
PRINCETON FNANCIAL, LLC	1	\$230,121.12	0%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$185,250.00	0%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$780,635.99	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L P	3	\$1,100,065.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	3	\$1,089,287.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$706,621.33	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$278,250.47	0%	0	\$0.00
PRIORITY LENDING CORP	6	\$1,470,197.46	0.02%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$622,082.19	0.01%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00

	PRIORITY MORTGAGE CORP	5	\$1,249,291.96	0.01%	0	\$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,309,850.00	0.02%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	12	\$3,299,703.60	0.04%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	\$2,646,700.00	0.03%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$272,570.36	0%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	11	\$3,377,593.03	0.04%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$344,580.08	0%	0	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$679,978.89	0.01%	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,000.00	0%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$314,000.00	0%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$408,000.00	0%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$1,039,774.84	0.01%	0	\$0.00	
	PROGRESS BANK & TRUST DU	1	\$169,397.48	0%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	10	\$2,713,115.00	0.03%	0	\$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,919,900.00	0.02%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	72	\$24,031,986.77	0.28%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	\$6,533,785.79	0.08%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$163,500.00	0%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,827.12	0.01%	0	\$0.00	
	PROSPERITY BANK	6	\$1,724,440.12	0.02%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$249,850.00	0%	0	\$0.00	
	PROVIDENT SAVINGS BANK F S B	1	\$507,234.87	0.01%	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$577,528.84	0.01%	0	\$0.00	
	PROVIDENT STATE BANK	1	\$279,568.89	0%	0	\$0.00	
	PROVIDENT STATE BANK, INC	1	\$398,146.78	0%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	\$1,265,657.88	0.01%	0	\$0.00	
		1	\$474,950.00	0.01%	0	\$0.00	

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C						
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	\$176,000.00	0%	0	\$0.00	
PULASKI BANK	4	\$1,338,221.49	0.02%	0	\$0.00	
PULASKI BANK N A	15	\$4,410,642.11	0.05%	0	\$0.00	
PULASKI BANK N.A	1	\$337,000.00	0%	0	\$0.00	
PULASKI BANK NA	28	\$7,644,636.03	0.09%	0	\$0.00	
PULASKI BANK, N.A	17	\$5,575,932.37	0.06%	0	\$0.00	
PULASKI BANK, NA	1	\$316,000.77	0%	0	\$0.00	
PULASKI BANK, NATIONAL ASSOCIATION	10	\$3,087,079.28	0.04%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$1,241,567.12	0.01%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	5	\$1,372,783.80	0.02%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$413,362.58	0%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$235,620.40	0%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$711,545.69	0.01%	0	\$0.00	
QUICKEN LOANS INC	2,979	\$846,669,093.29	9.73%	0	\$0.00	
RADIANT FINANCIAL GROUP LLC	1	\$369,550.00	0%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	6	\$2,098,320.82	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	\$5,366,375.00	0.06%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$337,000.00	0%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,030,627.97	0.01%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,054,942.25	0.01%	0	\$0.00	
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0%	0	\$0.00	
RATE RABBIT HOME LOANS	7	\$2,344,283.81	0.03%	0	\$0.00	
RATE RABBIT INC	1	\$417,000.00	0%	0	\$0.00	
RCM MORTGAGE INC A TEXAS CORPORATION	1	\$273,600.00	0%	0	\$0.00	
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$250,000.00	0%	0	\$0.00	
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,200.00	0%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$799,826.19	0.01%	0	\$0.00	

REALIABANK DAKOTA A CORPORATION	1	\$214,000.00	0%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$840,370.84	0.01%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$754,121.10	0.01%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$896,448.57	0.01%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$296,397.49	0%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	162	\$45,334,743.32	0.52%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	16	\$4,255,395.00	0.05%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$279,559.34	0%	0	\$0.00
RELIANCE BANK	8	\$2,335,132.23	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$241,567.40	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$443,401.08	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,005.12	0%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$433,100.00	0%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$417,000.00	0%	0	\$0.00
RENASANT BANK	1	\$188,380.84	0%	0	\$0.00
REPUBLIC BANK	1	\$218,355.21	0%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$348,438.64	0%	0	\$0.00
REPUBLIC BANK AND TEUSTE	1	\$320,119.52	0%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$912,308.74	0.01%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$293,550.00	0%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	8	\$2,502,793.99	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$885,900.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$660,323.90	0.01%	0	\$0.00
RESIDENTAIL MORTGAGE FUNDING, INC	1	\$399,342.50	0%	0	\$0.00
RESIDENTIAL BANK, FSB	1	\$202,687.45	0%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$826,550.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NA	1	\$274,000.00	0%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$266,750.00	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	\$184,000.00	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	\$5,159,784.08	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$275,000.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$249,211.97	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	5	\$1,693,175.53	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	\$3,219,032.95	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$718,794.71	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	\$1,657,764.27	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$310,000.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$197,600.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	54	\$15,674,077.97	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	30	\$9,890,228.05	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$616,400.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$416,343.73	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$546,264.05	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	\$2,000,100.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,375,937.13	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	11	\$3,640,600.00	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$627,000.00	0.01%	0	\$0.00
	RESMAC, INC	3	\$953,395.01	0.01%	0	\$0.00
	RESMAC, INC A CORPORATION	3	\$1,044,659.20	0.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	9	\$2,948,512.28	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$778,147.11	0.01%	0	\$0.00
	RESOURCE BANK, N.A	1	\$350,946.82	0%	0	\$0.00
		11	\$2,850,489.91	0.03%	0	\$0.00

RESOURCE FINANCIAL SERVICES INC						
RESOURCE FINANCIAL SERVICES, INC	10	\$3,421,882.60	0.04%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$721,313.83	0.01%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$745,590.73	0.01%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$416,000.00	0%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	\$1,459,670.12	0.02%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	2	\$608,980.91	0.01%	0	\$0.00	
RGBW, INC., A CORPORATION	1	\$397,800.00	0%	0	\$0.00	
RIVER BANK & TRUST	3	\$832,760.65	0.01%	0	\$0.00	
RIVER BANK A& TRUST	1	\$204,725.00	0%	0	\$0.00	
RIVER BANK AND TRUST	3	\$994,858.59	0.01%	0	\$0.00	
RIVER COMMUNITY BANK, NA	1	\$210,875.83	0%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC	5	\$1,630,500.00	0.02%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	4	\$1,453,866.75	0.02%	0	\$0.00	
RIVERWOOD BANK	1	\$255,197.74	0%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$356,425.78	0%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION	4	\$1,445,034.75	0.02%	0	\$0.00	
RJS, INC	2	\$790,875.00	0.01%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.00	
RLM MORTGAGE LLC	4	\$1,245,528.28	0.01%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	\$223,170.74	0%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$1,031,000.00	0.01%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA	1	\$297,000.00	0%	0	\$0.00	
RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,385.67	0%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$928,050.00	0.01%	0	\$0.00	
	1	\$379,401.96	0%	0	\$0.00	

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY						
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$392,000.00	0%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$250,000.00	0%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	\$5,988,974.24	0.07%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,554,921.63	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$375,000.00	0%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$416,750.00	0%	0	\$0.00	
RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$275,300.00	0%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$192,410.00	0%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$206,195.78	0%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$328,437.41	0%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$285,086.54	0%	0	\$0.00	
RMS & ASSOCIATES	1	\$384,750.00	0%	0	\$0.00	
RMS & ASSOCIATES A NEVADA CORPORATION	5	\$1,371,725.00	0.02%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$280,000.00	0%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$340,000.00	0%	0	\$0.00	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$157,397.48	0%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$215,660.06	0%	0	\$0.00	
ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$339,464.92	0%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	3	\$768,877.00	0.01%	0	\$0.00	

	CORPORATI					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$624,371.94	0.01%	0	\$0.00
	ROSCOE STATE BANK	1	\$254,598.68	0%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$457,913.97	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$710,655.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$773,886.66	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,000.00	0%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,646.43	0%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,342,800.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,683,023.23	0.03%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	\$9,319,331.42	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$758,405.70	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,807,186.38	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,429.66	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	\$3,950,700.00	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$354,000.00	0%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	2	\$576,056.61	0.01%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$480,730.84	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,500.00	0%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$289,750.00	0%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$202,807.37	0%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$317,444.38	0%	0	\$0.00
	SAGE BANK	26	\$8,611,350.00	0.1%	0	\$0.00
	SAGE BANK (700424)	1	\$383,400.00	0%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$998,173.59	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$598,906.76	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$660,468.27	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	6	\$1,883,207.48	0.02%	0	\$0.00

	LIABILITY CORPOR					
	SALTER MORTGAGE GROUP	1	\$376,000.00	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$513,375.00	0.01%	0	\$0.00
	SAN BORN MORTGAGE CORPORATION	1	\$210,000.00	0%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	15	\$6,172,800.00	0.07%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$326,250.00	0%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	5	\$1,498,100.00	0.02%	0	\$0.00
	SANDY SPRING BANK	8	\$3,151,632.05	0.04%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$750,039.22	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$419,000.00	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$497,906.10	0.01%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$379,000.00	0%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$830,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,324.25	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	3	\$1,056,250.21	0.01%	0	\$0.00
	SEADSIDE NATIONAL BANK & TRUST	1	\$268,000.00	0%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$610,737.30	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$319,496.39	0%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,766.71	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	\$370,000.00	0%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,371,335.74	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$280,000.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$185,707.28	0%	0	\$0.00

	SECURE LENDING SOLUTIONS, INC	3	\$1,042,642.67	0.01%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$190,198.56	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$219,960.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	6	\$1,859,145.86	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,542,903.57	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,469,035.03	0.02%	0	\$0.00
	SECURITY HOME MORTGAGELLCA LIMITED LIABILITY CORPORATION	1	\$227,900.00	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$252,000.00	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO	1	\$411,337.31	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$660,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$261,578.59	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	\$645,924.12	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$538,755.14	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,597.16	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,693.57	0.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$237,134.33	0%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	2	\$550,272.52	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$211,580.85	0%	0	\$0.00
	SERVISFIRST BANK	2	\$832,687.23	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$214,225.00	0%	0	\$0.00
	SERVISFIRST BANK,A CORPORATION	1	\$224,282.99	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY	1	\$261,250.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	\$4,583,766.32	0.05%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$396,150.00	0%	0	\$0.00
		8	\$1,847,182.67	0.02%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	\$2,962,543.71	0.03%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,377.13	0%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,983,277.75	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,247.02	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	63	\$15,575,871.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$719,650.00	0.01%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$215,621.67	0%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$199,685.24	0%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$565,289.35	0.01%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,100.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$315,594.47	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,745,754.91	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$236,627.01	0%	0	\$0.00
	SIMMONS BANK	9	\$2,791,269.24	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$991,722.86	0.01%	0	\$0.00
	SIRVA MORTGAGE	15	\$4,683,159.61	0.05%	0	\$0.00
	SIRVA MORTGAGE INC	13	\$3,715,429.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	51	\$15,814,233.33	0.18%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$237,600.00	0%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$955,858.87	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$531,250.41	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$429,380.44	0%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$939,328.98	0.01%	0	\$0.00
	SMART BANK	1	\$307,050.12	0%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$155,000.00	0%	0	\$0.00
	SMARTBANK	2	\$630,700.00	0.01%	0	\$0.00
	SMI LENDING INC	4	\$1,199,370.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$799,582.80	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$156,502.88	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$739,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$1,439,144.47	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$189,600.00	0%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$755,812.25	0.01%	0	\$0.00
	SOUND CREDIT UNION	5	\$1,320,250.00	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	4	\$1,304,900.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$239,913.48	0%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$452,500.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$381,000.00	0%	0	\$0.00
	SOUTH POINT BANK	2	\$603,564.17	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$213,100.00	0%	0	\$0.00
	SOUTHEAST BANK	4	\$1,012,600.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,267,679.80	0.01%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$282,444.96	0%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$388,873.51	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$248,862.72	0%	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,970,159.17	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.00
	SOUTHERN HERITAGE BANK	6	\$1,564,050.00	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$411,742.00	0%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$280,000.00	0%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO	1	\$216,750.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$227,538.42	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,400.00	0%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,794,249.39	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$277,000.00	0%	0	\$0.00
	SOUTHPOINT BANK	2	\$594,843.69	0.01%	0	\$0.00
	SOUTHWEST BANK	14	\$4,618,978.47	0.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	10	\$3,161,271.85	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	8	\$2,062,918.00	0.02%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$349,300.00	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$531,495.44	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$386,640.55	0%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$689,456.84	0.01%	0	\$0.00
	SPEC HOME LOANS	5	\$1,707,000.00	0.02%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	2	\$376,550.00	0%	0	\$0.00
	SPIRITBANK	1	\$365,161.70	0%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$623,643.31	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$393,000.00	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	\$2,222,800.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$623,506.72	0.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,569.83	0%	0	\$0.00
	ST. LOUIS BANK	1	\$233,600.00	0%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$442,083.77	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$210,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	\$4,200,721.51	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$375,095.70	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,900.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$313,006.62	0%	0	\$0.00
	STARION FINANCIAL	4	\$1,169,798.40	0.01%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$247,500.00	0%	0	\$0.00

	STARION FINANCIAL A CORPORATION	8	\$2,372,399.87	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$948,944.65	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,124,023.63	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$444,723.57	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$216,700.00	0%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$304,560.55	0%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,532,250.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	9	\$2,627,800.85	0.03%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$186,000.00	0%	0	\$0.00
	STIFEL BANK & TRUST	4	\$1,251,631.51	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,357.96	0%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,517,996.69	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	17	\$4,722,188.71	0.05%	0	\$0.00
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$309,283.22	0%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,115,256.17	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,663,846.17	0.02%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$259,590.81	0%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,500.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	39	\$10,391,159.69	0.12%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$415,707.96	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	10	\$2,416,665.52	0.03%	0	\$0.00
	STONEBRIDGE HOME LOANS	9	\$2,242,525.00	0.03%	0	\$0.00
	STONEGATE BANK	4	\$834,400.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,183.82	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	5	\$1,442,835.27	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$331,488.83	0%	0	\$0.00
		7	\$3,109,937.13	0.04%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
SUBURBAN MORTGAGE INC	2	\$599,884.00	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$604,400.00	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$698,236.23	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$635,684.46	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$253,883.67	0%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$602,088.37	0.01%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	2	\$666,007.71	0.01%	0	\$0.00	
SUMMIT FUNDING ADVISORS, LLC	2	\$627,086.22	0.01%	0	\$0.00	
SUMMIT FUNDING INC	6	\$1,878,325.00	0.02%	0	\$0.00	
SUMMIT FUNDING, INC	26	\$8,663,796.11	0.1%	0	\$0.00	
SUMMIT HOME MORTGAGE, LLC	11	\$2,140,675.00	0.02%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	3	\$998,000.00	0.01%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	5	\$1,650,150.15	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$1,023,353.33	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	\$9,190,134.74	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	\$637,800.00	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	\$2,994,222.29	0.03%	0	\$0.00	
SUMMIT MORTGAGE, INC	3	\$691,299.49	0.01%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP INC	2	\$774,278.13	0.01%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,675.00	0%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	11	\$2,802,981.28	0.03%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$318,250.00	0%	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$417,000.00	0%	0	\$0.00	
SUNSET BANK AND SAVINGS	2	\$450,741.15	0.01%	0	\$0.00	
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$250,000.00	0%	0	\$0.00	
SUNSHINE HOME LOANS, INC., A	1	\$237,500.00	0%	0	\$0.00	

	FLORIDA CORPORATION					
	SUNSTREET MORTGAGE LLC	1	\$249,631.70	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	20	\$4,929,672.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,450.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$439,112.77	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$581,793.17	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	567	\$177,968,990.01	2.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$404,000.00	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,015.77	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	0.01%	0	\$0.00
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,153.00	0%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$280,000.00	0%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$400,000.00	0%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,003,066.91	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$1,282,885.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$209,338.06	0%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$302,853.17	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$775,080.32	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,268,000.00	0.01%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$438,779.04	0.01%	0	\$0.00

T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00
T.J. FINANCIAL INC	27	\$9,725,670.40	0.11%	0	\$0.00
T.J. FINANCIAL, INC	19	\$7,199,307.47	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00
TANDEM MORTGAGE, INC	2	\$616,458.16	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	16	\$5,263,855.70	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,606,891.74	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$249,560.62	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,237,528.15	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,465.52	0.01%	0	\$0.00
TBI MORTGAGE	1	\$407,767.26	0%	0	\$0.00
TBI MORTGAGE COMPANY	6	\$2,421,440.73	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,660.06	0%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,653.05	0.01%	0	\$0.00
TCF NATIONAL BANK	28	\$6,198,677.17	0.07%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$407,971.00	0%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$263,625.00	0%	0	\$0.00
TEN GIN FINANCIAL INC	2	\$971,000.00	0.01%	0	\$0.00
TEXAS FIRST BANK	3	\$977,640.00	0.01%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$325,000.00	0%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$773,811.98	0.01%	0	\$0.00
TEXAS LOAN STAR,INC	1	\$404,500.00	0%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$279,000.00	0%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$387,700.00	0%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	3	\$861,176.51	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,357.96	0%	0	\$0.00
TEXAS SECURITY BANK	4	\$1,166,400.00	0.01%	0	\$0.00
TEXAS STATE HOME LOANS, INC	2	\$357,475.63	0%	0	\$0.00
TH PADUCAH BANK AND TRUST COMPANY	1	\$279,200.00	0%	0	\$0.00
	1	\$372,650.00	0%	0	\$0.00

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,124,578.51	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	1	\$355,200.00	0%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	4	\$1,079,505.31	0.01%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	\$1,468,000.00	0.02%	0	\$0.00	
THE ARLINGTON BANK	7	\$1,977,265.19	0.02%	0	\$0.00	
THE BANK OF CANTON	2	\$671,940.84	0.01%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$340,663.02	0%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$569,380.80	0.01%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$309,512.12	0%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,420.85	0%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	4	\$1,256,364.64	0.01%	0	\$0.00	
THE BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0%	0	\$0.00	
THE CAMPBELL & FETTER BANK	1	\$260,000.00	0%	0	\$0.00	
THE COWBOY BANK OF TEXAS	4	\$1,130,856.82	0.01%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,697,027.52	0.03%	0	\$0.00	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$239,621.63	0%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	20	\$5,475,760.39	0.06%	0	\$0.00	
THE FARMERS BANK	5	\$1,175,674.02	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$702,682.32	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$303,000.00	0%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$509,000.00	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$559,175.00	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,550,151.97	0.02%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,750.00	0%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,630.38	0%	0	\$0.00	
	6	\$1,713,546.05	0.02%	0	\$0.00	

	THE FIRST NATIONAL BANK OF TRENTON					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	10	\$2,174,954.28	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	9	\$3,324,869.29	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$358,000.00	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$499,227.18	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,682,761.90	0.02%	0	\$0.00
	THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	THE LENDER IS WALLICK AND VOLK INC	1	\$328,000.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$405,000.00	0%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$450,835.62	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	5	\$1,461,560.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	10	\$3,125,192.89	0.04%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$774,500.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$985,854.73	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$194,693.11	0%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,263.84	0%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$332,500.00	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,565,750.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,541,663.02	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,030,191.68	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,008,509.85	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,644.19	0%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$323,478.86	0%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,042,014.81	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$260,000.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$1,153,250.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,541,593.18	0.02%	0	\$0.00

THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$345,942.67	0%	0	\$0.00
THE NEW WINDSOR STATE BANK	2	\$547,945.26	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$782,650.00	0.01%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$180,900.00	0%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$195,421.58	0%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$177,000.00	0%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$234,000.00	0%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	4	\$1,017,816.48	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	5	\$1,541,687.91	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$962,005.00	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,000.00	0%	0	\$0.00
THE SHINTANI GROUP, INC	1	\$249,606.56	0%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$417,000.00	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$1,133,456.33	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,360.11	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$322,380.60	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	\$324,000.00	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$562,325.04	0.01%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	4	\$1,119,011.52	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	2	\$696,155.00	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY,LLC	1	\$216,000.00	0%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	8	\$930,536.50	0.01%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC	1	\$361,879.13	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,142,996.50	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$218,500.00	0%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,325,390.07	0.02%	0	\$0.00
TJC MORTGAGE INC	2	\$447,300.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	2	\$526,855.07	0.01%	0	\$0.00
TN BANK	1	\$189,618.97	0%	0	\$0.00
TODAY LENDING LLC	1	\$289,750.00	0%	0	\$0.00
TOENBANK MORTGAGE A CORPORATION	1	\$356,000.00	0%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$412,000.00	0%	0	\$0.00
TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$421,202.56	0%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$767,942.63	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$3,544,969.18	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$302,000.00	0%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$241,643.49	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	4	\$916,396.70	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	\$1,519,524.77	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$1,230,049.07	0.01%	0	\$0.00
TOWN BANK MORTGAGE A CORPORATION	1	\$244,000.00	0%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$265,500.00	0%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$227,664.11	0%	0	\$0.00
TOWNE BANK	1	\$416,343.73	0%	0	\$0.00
TOWNE BANK MORTGAGE	5	\$1,485,065.52	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$775,307.67	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$259,590.81	0%	0	\$0.00
TOWNE MORTGAGE	2	\$924,595.64	0.01%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,537,021.38	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$1,251,291.08	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$474,207.20	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	6	\$2,236,543.45	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$207,672.65	0%	0	\$0.00
TOWNEBANK	4	\$1,433,186.55	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	26	\$8,844,796.54	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	62	\$18,345,106.75	0.21%	0	\$0.00
TOWNEBANK MORTGAGE A CORPROATION	1	\$209,000.00	0%	0	\$0.00
TOWNEBANK MORTGAGE A CROPORATION	1	\$498,750.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,970,963.07	0.02%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$1,814,713.27	0.02%	0	\$0.00
TOWNSTONE FINANCIAL, INC	3	\$915,550.00	0.01%	0	\$0.00
TRADITION MORTGAGE	1	\$410,625.00	0%	0	\$0.00
TRADITION MORTGAGE LLC	7	\$2,270,726.94	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION	1	\$384,655.00	0%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$224,730.73	0%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	35	\$10,147,622.30	0.12%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	\$168,750.00	0%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY CORPORA	1	\$272,800.00	0%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$337,500.00	0%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$229,668.61	0%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$831,607.12	0.01%	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$268,949.56	0%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$157,759.28	0%	0	\$0.00
	TRI POINTE CONNECT, LLC	8	\$3,165,834.91	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$405,052.39	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$225,500.00	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$229,661.16	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	38	\$12,212,716.28	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,278,942.97	0.03%	0	\$0.00
	TRIDENT MORTGAGE LP	1	\$404,000.00	0%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$783,750.00	0.01%	0	\$0.00
	TRN FINANCIAL LLC	1	\$332,000.00	0%	0	\$0.00
	TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	\$578,864.75	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$849,670.00	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$1,220,697.93	0.01%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$452,908.28	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,044,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$565,000.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	4	\$1,085,607.12	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	4	\$1,132,150.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$26,447,622.01	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$762,401.96	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	5	\$1,493,950.00	0.02%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$748,519.20	0.01%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$703,750.00	0.01%	0	\$0.00
	U.S. BANK N.A	381	\$109,810,234.55	1.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,172,150.54	0.01%	0	\$0.00
	UMB BANK	1	\$239,307.25	0%	0	\$0.00
	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$559,566.24	0.01%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	\$288,000.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,236,524.40	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$401,450.00	0%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	\$1,772,410.00	0.02%	0	\$0.00
	UNION BANK AND TRUST	1	\$220,000.00	0%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$299,517.46	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$534,777.20	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$318,248.36	0%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$409,754.12	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$469,575.08	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$581,947.18	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$259,616.96	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,423.15	0%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	5	\$1,450,623.39	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$280,000.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,004,379.07	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$282,500.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,450,900.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,205,396.72	0.05%	0	\$0.00
	UNITED BANK	2	\$644,807.84	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$2,209,166.36	0.03%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,599.08	0%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,617.57	0%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$415,713.98	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	8	\$2,687,044.11	0.03%	0	\$0.00
		1	\$318,530.04	0%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,618.67	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$490,548.02	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$499,263.39	0.01%	0	\$0.00
	UNITED HOME LOAN INC	1	\$312,000.00	0%	0	\$0.00
	UNITED HOME LOAN, INC	1	\$352,000.00	0%	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,214,463.09	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	27	\$8,753,885.91	0.1%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,800.00	0%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,323,702.81	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$954,393.42	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,732.99	0%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$214,000.00	0%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$502,068.93	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$416,619.00	0%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$378,928.00	0%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$667,505.00	0.01%	0	\$0.00
	UNITY BANK	3	\$1,158,194.03	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,250.00	0%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$482,288.43	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$725,602.30	0.01%	0	\$0.00
		33	\$10,627,725.39	0.12%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$2,195,510.65	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN	2	\$556,021.51	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,187,725.09	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$354,269.31	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,155,094.43	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$399,156.47	0%	0	\$0.00
UNIVERSAL LEADING COOPERATION	1	\$320,000.00	0%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,779,950.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$175,491.99	0%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$857,396.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$263,400.00	0%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	\$412,000.00	0%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$455,313.19	0.01%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$308,000.00	0%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$392,250.00	0%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$274,965.59	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	\$187,000.00	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$265,500.00	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$4,848,208.61	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$615,800.00	0.01%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, AA STATE CHARTERED	1	\$152,000.00	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0%	0	\$0.00
US EMPLOYEES FEDERAL CREDIT UNION	1	\$391,166.24	0%	0	\$0.00
US HOME MORTGAGE INC	2	\$547,695.00	0.01%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0%	0	\$0.00
US MORTGAGE CORPORATION	1	\$408,765.16	0%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$491,700.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,159.00	0%	0	\$0.00
US MORTGAGELINE	1	\$355,000.00	0%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIABILITY COMPANY	1	\$241,000.00	0%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$811,382.67	0.01%	0	\$0.00
USA DIRECT FUNDING	8	\$2,617,655.00	0.03%	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$266,227.95	0%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$253,999.63	0%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$296,063.82	0%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$806,254.94	0.01%	0	\$0.00
USLENDING & FINANCE LTD	1	\$391,200.00	0%	0	\$0.00
USNY BANK	1	\$194,750.00	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP	4	\$1,218,437.20	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$263,144.21	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$352,270.73	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$336,266.25	0%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$306,753.00	0%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$704,589.40	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CROP	1	\$351,433.82	0%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	4	\$1,363,700.00	0.02%	0	\$0.00
V I P MORTGAGE INC	2	\$591,250.00	0.01%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE INC	1	\$616,610.29	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$601,267.96	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,954,853.28	0.03%	0	\$0.00
VALLEY BANK OF HELENA	1	\$215,652.57	0%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$216,110.00	0%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$299,527.87	0%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$414,772.30	0%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$229,500.00	0%	0	\$0.00
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$525,741.41	0.01%	0	\$0.00
VAN DYK CORPORATION A CORPORATION	1	\$266,000.00	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATIION A CORPORATION	1	\$411,000.00	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$246,000.00	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	86	\$24,331,465.90	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPROATION	3	\$878,332.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,451,364.71	0.02%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.00
VBS MORTGAGE LLC/F&M BANK CORP	2	\$468,394.10	0.01%	0	\$0.00
VBS MORTGAGE, LLC	3	\$877,538.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,005.37	0%	0	\$0.00
VBS MORTGAGE, LLC,A VIRGINIA LLC	1	\$309,272.05	0%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,602.76	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,801,346.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,600.00	0%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$918,965.87	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILLITY COMPANY	1	\$399,000.00	0%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$493,800.00	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$134,982.54	0%	0	\$0.00

VERUS BANK, A KANSAS BANKING CORPORATION	2	\$351,950.61	0%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,131,329.27	0.01%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$247,000.00	0%	0	\$0.00
VICTORIAN FINANCE LLC	4	\$1,151,825.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,036,066.38	0.01%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00
VILLAGE BANK	2	\$460,500.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$226,600.00	0%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	7	\$2,008,800.55	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,994,336.06	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	0%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	5	\$1,872,240.00	0.02%	0	\$0.00
VIP MORTGAGE INC	7	\$2,193,202.29	0.03%	0	\$0.00
VIP MORTGAGE, INC	2	\$693,507.95	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$631,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$253,539.00	0%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,003.39	0.01%	0	\$0.00
VISION QUEST LENDING	1	\$236,000.00	0%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,369,300.00	0.02%	0	\$0.00
VISIONBANK A CORPORATION	1	\$414,346.88	0%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$472,979.43	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	4	\$944,800.00	0.01%	0	\$0.00
VP PARTNERS INC DBA BACK BAY	1	\$326,000.00	0%	0	\$0.00
VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$441,500.00	0.01%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	12	\$3,087,008.00	0.04%	0	\$0.00
WALL FINANCIAL INC	4	\$1,337,745.20	0.02%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$774,500.00	0.01%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$550,000.00	0.01%	0	\$0.00
WALLICK & VOLK, INC	3	\$699,400.00	0.01%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,011,025.99	0.01%	0	\$0.00
WALLICK AND VOLK INC	14	\$4,335,195.64	0.05%	0	\$0.00

	WARD KILDUFF MORTGAGE LLC	7	\$1,983,374.00	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	\$539,738.44	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$494,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,221,002.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	9	\$2,879,675.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$264,159.12	0%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$651,541.43	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,387,130.07	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$243,000.00	0%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0%	0	\$0.00
	WATERMARK CAPITAL , INC	1	\$410,500.00	0%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,896,343.73	0.02%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,413.61	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	9	\$3,648,959.93	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,355,471.78	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$250,804.67	0%	0	\$0.00
	WATERMARK CAPTIAL, INC	1	\$733,841.24	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$3,476,075.86	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,738,678.85	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,323,142.70	0.04%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,042.12	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$270,373.07	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,000.00	0%	0	\$0.00
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$338,080.95	0%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$230,943.88	0%	0	\$0.00

	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$186,911.77	0%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$579,250.00	0.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$180,000.00	0%	0	\$0.00
	WELLESLEY BANK	1	\$207,000.00	0%	0	\$0.00
	WELLS BANK	1	\$234,259.25	0%	0	\$0.00
	WELLS FARGO BANK NA	2	\$253,360.69	0%	0	\$0.00
	WELLS FARGO BANK, N.A	1,156	\$355,227,490.04	4.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$262,800.00	0%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,872.88	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$839,500.00	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$284,580.13	0%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	11	\$3,732,404.23	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$1,000,323.26	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$359,469.65	0%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$294,400.00	0%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$255,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,168,789.49	0.01%	0	\$0.00
	WESTERN BANCROP	1	\$509,627.12	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,297,822.75	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	3	\$1,065,892.85	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$263,000.00	0%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$231,784.64	0%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,250.00	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$245,213.48	0%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	7	\$2,010,861.96	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	5	\$1,593,674.17	0.02%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
	WESTWOOD MORTGAGE INC A	1	\$496,109.72	0.01%	0	\$0.00

	WASHINGTON CORPORATION					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,028,000.00	0.01%	0	\$0.00
	WHITNEY BANK	9	\$2,612,774.46	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,089,122.35	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$214,000.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	\$3,359,124.67	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,082,571.97	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	17	\$4,266,382.00	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,547,786.40	0.02%	0	\$0.00
	WHITNEY BANK, MMISSISSIPPI CORPORAT	1	\$265,000.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,523,123.11	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	\$8,361,163.98	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,409.83	0%	0	\$0.00
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,988.00	0%	0	\$0.00
	WILLAMETE VALLEY BANK A CORPORATION	1	\$238,308.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	15	\$4,166,255.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$667,082.73	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$879,458.15	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	\$6,787,617.88	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,093.30	0%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$237,500.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	5	\$1,477,669.83	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	12	\$3,468,523.80	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,760.92	0.01%	0	\$0.00
		1	\$236,000.00	0%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$292,913.68	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$748,020.91	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$189,905.00	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$738,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$741,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,761.55	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$399,410.72	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$337,013.72	0%	0	\$0.00
	WILSHIRE BANK	1	\$282,625.68	0%	0	\$0.00
	WILSHIRE BANK	1	\$220,659.73	0%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$212,400.00	0%	0	\$0.00
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	\$230,000.00	0%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,208,695.00	0.01%	0	\$0.00
	WILSON BANK & TRUST	3	\$672,682.87	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$614,500.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$183,479.30	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,290.70	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$399,092.48	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	12	\$4,380,464.40	0.05%	0	\$0.00

	OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION	5	\$1,391,679.71	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	2	\$667,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$305,928.24	0%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,877.96	0.02%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$48,426.95	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$930,469.33	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$218,178.10	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	23	\$6,894,280.73	0.08%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$182,600.00	0%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$688,500.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,446,238.31	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,886,596.44	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$218,156.13	0%	0	\$0.00
	WYOMING BANK & TRUST	1	\$244,713.59	0%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$221,750.46	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$225,000.00	0%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,580,644.44	0.02%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.00
	YELLOWSTONE BANK, THE	4	\$1,086,371.71	0.01%	0	\$0.00
	YORK TRADITIONS BANK	2	\$507,918.75	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$415,685.55	0%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.01%	0	\$0.00
	Unavailable	22	\$8,063,760.38	3.9%	0	\$0.00
Total		28,971	\$8,702,218,646.84	100%	0	\$0.00
31418CCJ1	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0	\$0.00

	IST SOURCE BANK	7	\$870,281.03	0.28%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0	\$0.00	
	ACOPIA, LLC	2	\$461,063.90	0.15%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$104,524.09	0.03%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$331,083.56	0.11%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$958,475.92	0.31%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$178,191.00	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$458,285.66	0.15%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$408,550.00	0.13%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0	\$0.00	
	AMRES CORPORATION	1	\$91,000.00	0.03%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0	\$0.00	
	ASPIRE FINANCIAL, INC	3	\$743,940.02	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0	\$0.00	
	ATLANTIC FINANCIAL, INC	1	\$239,661.84	0.08%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$275,085.06	0.09%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$298,155.97	0.1%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0	\$0.00	

	BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$4,740,767.68	1.55%	0	\$0.00
	BANK OF ENGLAND	1	\$329,600.00	0.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$351,006.36	0.11%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$348,515.48	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$406,604.61	0.13%	0	\$0.00
	BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0	\$0.00
	BRYANT BANK	1	\$123,825.28	0.04%	0	\$0.00
	C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$323,553.61	0.11%	0	\$0.00
	CAROLINA BANK	1	\$414,640.72	0.14%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0	\$0.00
	CENDERA FUNDING, INC	2	\$364,970.00	0.12%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0	\$0.00
	CITIBANK,N.A	2	\$831,400.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$545,530.67	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0	\$0.00
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$552,903.49	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,046,365.60	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0	\$0.00
	COUNTYBANK	1	\$255,647.29	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$310,961.24	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$333,300.43	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.00
	EVERBANK	28	\$6,550,862.91	2.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,924.98	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,871,252.09	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,205.78	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$392,309.08	0.13%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0	\$0.00
		4	\$1,136,861.94	0.37%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	8	\$3,358,911.89	1.1%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0	\$0.00
FIRST BANK	1	\$253,587.22	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0	\$0.00
FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0	\$0.00
FIRSTBANK	12	\$3,240,697.00	1.06%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$388,975.33	0.13%	0	\$0.00
FIRSTMERIT BANK N.A	1	\$226,533.22	0.07%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	215	\$56,674,943.85	18.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	\$0.00
GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	\$0.00
GLACIER BANK	1	\$228,367.88	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	\$0.00
	1	\$516,570.14	0.17%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,256,161.57	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$354,561.00	0.12%	0	\$0.00
	GOOGAIN, INC	1	\$299,577.30	0.1%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,470,585.58	0.48%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$215,650.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$299,577.30	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,866,808.32	0.93%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00

IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	0.09%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	59	\$14,245,666.98	4.65%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	17	\$4,888,182.76	1.59%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0	\$0.00
LOAN SIMPLE, INC	1	\$387,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.53%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0	\$0.00
MAS ASSOCIATES,LLC	1	\$239,676.72	0.08%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$387,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,680.65	0.13%	0	\$0.00
MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$280,250.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,334,152.20	0.44%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,381,407.00	0.45%	0	\$0.00
NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	\$0.00
	6	\$1,739,831.09	0.57%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	\$0.00	
NFM, INC	2	\$661,951.76	0.22%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	\$0.00	
NMSI, INC	3	\$1,076,716.75	0.35%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	\$0.00	
NP INC	1	\$284,375.02	0.09%	0	\$0.00	
OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$353,725.90	0.12%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	\$0.00	
PEOPLES BANK	1	\$471,349.71	0.15%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	\$0.00	
PERL MORTGAGE, INC	2	\$533,164.42	0.17%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,983.69	0.05%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,251,372.45	1.39%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$773,000.00	0.25%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0	\$0.00	
PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0	\$0.00	
PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0	\$0.00	
PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0	\$0.00	

	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$353,022.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,300.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,779.85	0.11%	0	\$0.00
	RESMAC, INC	5	\$1,512,944.04	0.49%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$269,619.58	0.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$297,898.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$674,048.92	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$343,526.06	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,098,283.13	1.66%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0	\$0.00
		1	\$124,139.44	0.04%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLLITY	1	\$161,266.90	0.05%	0	\$0.00
	TOWNEBANK	1	\$415,796.29	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,261,802.34	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$375,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$589,509.48	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,252.83	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$269,271.08	0.09%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,137.67	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$230,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,464.36	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$407,425.13	0.05%	0	\$0.00
Total		1,165	\$306,635,939.46	100%	0	\$0.00

31418CCK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	2	\$262,921.82	0.02%	0	\$0.00	
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	\$0.00	
	ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,551.36	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0	\$0.00	
	ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	
	ADVENTAS, INC	1	\$203,000.00	0.01%	0	\$0.00	

	ADVISORS CAPITAL, INC	1	\$386,400.00	0.02%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$845,591.88	0.05%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$130,278.53	0.01%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$140,000.00	0.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0	\$0.00	
	AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$212,100.00	0.01%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.01%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$641,345.70	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0	\$0.00	

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$703,592.65	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$463,659.44	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$223,200.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$756,729.86	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0	\$0.00
	1	\$237,750.60	0.01%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0	\$0.00	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$356,883.15	0.02%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$244,296.44	0.01%	0	\$0.00	
AMERICASH	2	\$529,500.00	0.03%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	
AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$294,161.26	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$229,336.92	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$728,450.55	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	
AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0	\$0.00	
AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0	\$0.00	
AMRES CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	
	1	\$89,728.25	0.01%	0	\$0.00	

	AMRES CORPORATION, A CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$223,531.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$388,936.68	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0	\$0.00
	ARMSTRONG BANK	1	\$199,339.51	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,381.20	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,315.85	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$532,613.03	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$262,231.23	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0	\$0.00
	BANCFIRST	1	\$139,585.10	0.01%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	34	\$7,198,337.96	0.43%	0	\$0.00

	BANK OF COLORADO	1	\$140,000.00	0.01%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0	\$0.00	
	BANK OF ENGLAND	2	\$653,420.30	0.04%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0	\$0.00	
	BANK OF NEBRASKA	1	\$219,900.00	0.01%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0	\$0.00	
	BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0	\$0.00	
	BANKWEST	1	\$255,000.00	0.02%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,277,380.23	0.08%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0	\$0.00	
	BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0	\$0.00	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0	\$0.00
	BLUE HILLS BANK	1	\$373,600.00	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,500.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$322,040.42	0.02%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$738,352.89	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,428,760.49	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$260,000.00	0.02%	0	\$0.00
	BRIK HOME LOANS	1	\$280,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0	\$0.00

BURLING BANK	1	\$372,951.35	0.02%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0	\$0.00
CA LENDING, INC	2	\$856,584.17	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$708,164.30	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	280	\$67,397,542.40	4.04%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$329,682.87	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0	\$0.00
CAMBRIA FINANCIAL GRUOP, LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0	\$0.00
CAPITAL BANK	1	\$394,858.36	0.02%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0	\$0.00
CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,151.71	0.06%	0	\$0.00
CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$137,297.49	0.01%	0	\$0.00
CBC NATIONAL BANK	1	\$249,279.27	0.01%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$328,000.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$103,150.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$208,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$393,800.00	0.02%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0	\$0.00
CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,545,136.50	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0	\$0.00
CIBM BANK	1	\$305,129.98	0.02%	0	\$0.00
CITIBANK,N.A	151	\$33,537,831.54	2.01%	0	\$0.00
CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0	\$0.00

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$358,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$535,750.18	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0	\$0.00
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$322,500.00	0.02%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$281,209.31	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0	\$0.00
	COMERICA BANK	1	\$115,805.59	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0	\$0.00
	COMPASS BANK	10	\$2,065,924.09	0.12%	0	\$0.00
	CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$666,727.87	0.04%	0	\$0.00
	CORE BANK	1	\$409,300.08	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	38	\$10,399,896.60	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$547,673.97	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$499,256.06	0.03%	0	\$0.00
	COUNTYBANK	1	\$228,000.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, LNC	1	\$535,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,326,806.58	0.08%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,000.00	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0	\$0.00
	DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0	\$0.00
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$274,196.16	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,676.27	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$506,400.00	0.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0	\$0.00

DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,585.99	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A LIMITED COMPANY	1	\$86,500.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$397,000.00	0.02%	0	\$0.00
EASY MORTGAGE, INC	1	\$259,240.00	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	25	\$4,515,965.21	0.27%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$227,134.12	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0	\$0.00
EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0	\$0.00
EVERBANK	80	\$18,532,303.83	1.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$292,290.14	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0	\$0.00
EZ FUNDINGS, INC	1	\$189,500.00	0.01%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0	\$0.00
F AND M BANK	1	\$156,347.95	0.01%	0	\$0.00
F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	\$0.00
FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	\$415,847.00	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	\$0.00