

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 77 of 86

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)	
3140E8ML9		ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$168,000.00	6.06%	0	\$0.00	NA
		GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	13	\$2,144,036.49	77.39%	0	\$0.00	NA
Total			17	\$2,770,750.12	100%	0	\$0.00	
3140E8MM7		0AXY LLC	1	\$283,731.74	0.9%	0	\$0.00	NA
		AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00	NA
		ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	NA
		BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	NA
		BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	NA
		CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$298,678.26	0.95%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$344,475.59	1.09%	0	\$0.00	NA
		COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	NA
		DMD FINANCIAL CORPORATION D/B/A D &	1	\$381,278.59	1.21%	0	\$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	NA
		EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	NA
		F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	NA

FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00	NA
FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	1	\$336,146.72	NA
FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00	NA
GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00	NA
INTERBANK	2	\$358,400.00	1.14%	0	\$0.00	NA
INTRUST BANK N.A.	1	\$91,744.01	0.29%	0	\$0.00	NA
INTRUST BANK, N.A	1	\$211,065.97	0.67%	0	\$0.00	NA
INTRUST BANK, N.A.	1	\$153,000.00	0.49%	0	\$0.00	NA
INTRUST BANK, N.A.,	1	\$54,757.68	0.17%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA
IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00	NA
JAC FINANCIAL INC.	1	\$209,065.49	0.66%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00	NA
MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00	NA
N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00	NA
NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00	NA
PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00	NA
PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00	NA
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00	NA
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,308,448.30	7.33%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00	NA
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00	NA
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00	NA
Total		121	\$31,486,522.51	100%	1	\$336,146.72	
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00	NA
	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$285,000.00	2.85%	0	\$0.00	NA
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00	NA
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$4,088,772.13	40.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$484,550.00	4.86%	0	\$0.00	NA
Total		36	\$10,002,727.51	100%	0	\$0.00	
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,605,256.28	93.25%	0	\$0.00	NA
Total		7	\$1,721,506.28	100%	0	\$0.00	
3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	3	\$827,321.88	31.93%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00	NA
Total		8	\$2,590,693.66	100%	0	\$0.00	
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$277,626.34	2.76%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$347,402.82	3.46%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$6,664,179.60	66.35%	0	\$0.00	NA
Total		40	\$10,045,989.78	100%	0	\$0.00	
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00	NA
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,400.00	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00	NA
	STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$5,693,823.25	62.46%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00	NA
Total		57	\$9,115,488.36	100%	0	\$0.00	

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3140E8MT2	COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$145,850.00	4.65%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$82,328.53	2.63%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00	NA
	FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00	NA
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00	NA
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$1,771,210.97	56.48%	1	\$66,456.72	NA
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$79,090.88	2.52%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00	NA
Total		47	\$3,136,054.72	100%	1	\$66,456.72	
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$236,000.00	2.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$233,375.00	2.95%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$117,325.00	1.48%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$5,069,429.91	64.16%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00	NA
Total		67	\$7,901,015.57	100%	0	\$0.00	
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$3,239,604.99	69.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$180,000.00	3.86%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00	NA
Total		48	\$4,666,872.03	100%	0	\$0.00	
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$137,655.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$146,700.00	1.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$274,120.17	2.45%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00	NA
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS	1	\$130,500.00	1.16%	0	\$0.00	NA

	CORP						
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$128,600.00	1.15%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC.	1	\$135,920.00	1.21%	0	\$0.00	NA
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	51	\$6,968,855.05	62.21%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00	NA
Total		82	\$11,202,442.84	100%	0	\$0.00	
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00	NA
	AMERICAS MTG RESOURCE, INC	1	\$277,989.86	0.22%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$414,000.00	0.32%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00	NA
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00	NA

	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$509,100.00	0.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.,	1	\$326,240.00	0.25%	0	\$0.00	NA
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00	NA
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00	NA
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00	NA
	CAPITAL BANK, N.A.,	1	\$390,125.00	0.3%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00	NA
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$276,500.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$273,472.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC. ,	1	\$350,000.00	0.27%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,740,145.76	1.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$301,500.00	0.23%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	5	\$1,960,790.36	1.52%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00	NA
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00	NA

	DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00	NA
	EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00	NA
	EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00	NA
	F&M BANK	2	\$808,442.00	0.63%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$400,000.00	0.31%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00	NA
	GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00	NA
	GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	4	\$1,124,038.03	0.87%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00	NA
	HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00	NA
	HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00	NA
	HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00	NA

	HOME BANK,NATIONAL ASSOC.	1	\$246,436.41	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00	NA
	HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$231,000.00	0.18%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00	NA
	INTRUST BANK N.A.	1	\$367,000.00	0.28%	0	\$0.00	NA
	INTRUST BANK, N. A.,	1	\$234,000.00	0.18%	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$386,000.00	0.3%	0	\$0.00	NA
	KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00	NA
	KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00	NA
	MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00	NA
	OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	10	\$3,079,704.62	2.39%	0	\$0.00	NA
	PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00	NA

PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00	NA
PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00	NA
PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00	NA
SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$315,000.00	0.24%	0	\$0.00	NA
SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00	NA
SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00	NA
STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00	NA
STARION FINANCIAL	3	\$1,138,000.00	0.88%	0	\$0.00	NA
STARION FINANCIAL `	1	\$292,000.00	0.23%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00	NA
STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00	NA
SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	70	\$19,281,969.97	14.96%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	2	\$754,487.32	0.59%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00	NA
TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00	NA
UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$509,163.79	0.39%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00	NA
UNITED HOME LOANS, INC.	9	\$2,743,228.37	2.13%	0	\$0.00	NA
VBS MORTGAGE, LLC.	1	\$246,636.11	0.19%	0	\$0.00	NA
WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00	NA

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	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00	NA
	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00	NA
	XXITED HOME LOANS, INC.	1	\$391,000.00	0.3%	0	\$0.00	NA
	YELLOWSTONE BANK	4	\$907,670.93	0.75%	0	\$0.00	NA
Total		416	\$128,903,762.49	100%	0	\$0.00	
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$1,079,148.83	79.62%	0	\$0.00	NA
	NFM INC.	1	\$143,460.84	10.58%	0	\$0.00	NA
Total		10	\$1,355,442.34	100%	0	\$0.00	
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC.	1	\$157,500.00	11.87%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,168,838.00	88.13%	0	\$0.00	NA
Total		7	\$1,326,338.00	100%	0	\$0.00	
3140E8Q43	HOMEWARD RESIDENTIAL INC.	4	\$1,205,948.66	88%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00	NA
Total		5	\$1,370,448.66	100%	0	\$0.00	
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$2,564,390.92	35.8%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$263,000.00	3.67%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$212,000.00	2.96%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00	NA
Total		26	\$7,163,503.33	100%	0	\$0.00	
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$865,393.41	70.35%	0	\$0.00	NA
Total		5	\$1,230,193.41	100%	0	\$0.00	
3140E8Q84	A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	13	\$3,164,083.24	62.71%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00	NA
Total		19	\$5,045,602.30	100%	0	\$0.00	
3140E8QZ4	GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$831,015.56	67.98%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$73,900.32	6.05%	0	\$0.00	NA
		1	\$116,677.04	9.54%	0	\$0.00	NA

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.						
		OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00	NA
Total			13	\$1,222,492.79	100%	0	\$0.00	
3140E95F9		CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00	NA
Total			81	\$23,369,141.41	100%	0	\$0.00	
3140E95G7		CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00	NA
Total			36	\$10,274,515.83	100%	0	\$0.00	
3140E95H5		CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00	NA
Total			23	\$1,495,302.00	100%	0	\$0.00	
3140E95J1		CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00	NA
Total			25	\$1,365,969.53	100%	0	\$0.00	
3140E95K8		CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00	NA
Total			17	\$1,681,251.90	100%	0	\$0.00	
3140E95L6		CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00	NA
Total			12	\$1,181,417.61	100%	0	\$0.00	
3140E95M4		CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00	NA
Total			34	\$4,290,121.50	100%	0	\$0.00	
3140E95N2		CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00	NA
Total			10	\$1,267,563.63	100%	0	\$0.00	
3140E95P7		CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00	NA
Total			24	\$3,962,934.23	100%	0	\$0.00	
3140E95Q5		CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00	NA
Total			7	\$1,081,445.95	100%	0	\$0.00	
3140E96E1		FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00	NA
Total			37	\$8,000,739.00	100%	0	\$0.00	
3140E96F8		FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00	NA
Total			86	\$20,580,166.64	100%	0	\$0.00	
3140E96G6		FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00	NA
Total			22	\$1,906,317.00	100%	0	\$0.00	

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3140E96H4	FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00	NA
Total		11	\$1,003,760.00	100%	0	\$0.00	
3140E96J0	FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00	NA
Total		39	\$6,397,359.01	100%	0	\$0.00	
3140E96K7	FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00	NA
Total		17	\$1,021,988.80	100%	0	\$0.00	
3140E96L5	FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	1	\$263,626.54	NA
Total		10	\$1,999,516.50	100%	1	\$263,626.54	
3140E96M3	FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00	NA
Total		7	\$1,636,170.00	100%	0	\$0.00	
3140E96N1	FIRST NATIONAL BANK OF OMAHA	2	\$512,301.70	100%	0	\$0.00	NA
Total		2	\$512,301.70	100%	0	\$0.00	
3140E96P6	FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00	NA
Total		3	\$683,820.00	100%	0	\$0.00	
3140E96Q4	FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00	NA
Total		3	\$541,774.07	100%	0	\$0.00	
3140E9DR4	LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00	NA
Total		7	\$2,170,826.91	100%	0	\$0.00	
3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00	NA
Total		5	\$1,606,792.00	100%	0	\$0.00	
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00	NA
Total		47	\$14,192,274.54	100%	0	\$0.00	
3140E9DU7	LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00	NA
Total		36	\$11,468,049.18	100%	0	\$0.00	
3140E9J23	GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00	NA
	QUICKEN LOANS INC.	497	\$124,867,224.81	99.18%	0	\$0.00	NA
Total		499	\$125,911,195.02	100%	0	\$0.00	
3140E9J31	MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00	NA
	QUICKEN LOANS INC.	558	\$37,483,701.01	99.82%	0	\$0.00	NA
Total		559	\$37,552,112.83	100%	0	\$0.00	

3140E9J49	FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00	NA
	QUICKEN LOANS INC.	464	\$45,350,399.25	99.58%	1	\$94,153.30	NA
	STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00	NA
Total		466	\$45,543,886.64	100%	1	\$94,153.30	
3140E9J56	QUICKEN LOANS INC.	271	\$31,900,894.79	100%	0	\$0.00	NA
Total		271	\$31,900,894.79	100%	0	\$0.00	
3140E9J64	QUICKEN LOANS INC.	20	\$5,058,021.80	100%	0	\$0.00	NA
Total		20	\$5,058,021.80	100%	0	\$0.00	
3140E9J72	GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00	NA
	QUICKEN LOANS INC.	279	\$71,582,162.60	99.18%	1	\$256,353.51	NA
	THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00	NA
Total		281	\$72,173,939.69	100%	1	\$256,353.51	
3140E9J80	QUICKEN LOANS INC.	634	\$138,944,541.37	100%	0	\$0.00	NA
Total		634	\$138,944,541.37	100%	0	\$0.00	
3140E9J98	QUICKEN LOANS INC.	231	\$16,625,207.56	100%	0	\$0.00	NA
Total		231	\$16,625,207.56	100%	0	\$0.00	
3140E9JQ0	FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00	NA
	QUICKEN LOANS INC.	707	\$162,585,814.79	99.53%	1	\$411,870.28	NA
	STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00	NA
Total		711	\$163,360,696.83	100%	1	\$411,870.28	
3140E9JR8	QUICKEN LOANS INC.	168	\$42,314,272.94	100%	0	\$0.00	NA
Total		168	\$42,314,272.94	100%	0	\$0.00	
3140E9JS6	QUICKEN LOANS INC.	65	\$17,453,596.56	100%	0	\$0.00	NA
Total		65	\$17,453,596.56	100%	0	\$0.00	
3140E9JT4	QUICKEN LOANS INC.	285	\$52,790,415.06	100%	0	\$0.00	NA
Total		285	\$52,790,415.06	100%	0	\$0.00	
3140E9JU1	QUICKEN LOANS INC.	130	\$37,822,756.23	99.02%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00	NA
Total		131	\$38,196,256.23	100%	0	\$0.00	

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3140E9JV9	FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC.	744	\$199,785,876.96	99.9%	0	\$0.00	NA
Total		745	\$199,985,876.96	100%	0	\$0.00	
3140E9JW7	CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00	NA
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	755	\$197,613,083.98	98.41%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00	NA
Total		766	\$200,814,556.57	100%	0	\$0.00	
3140E9JX5	QUICKEN LOANS INC.	155	\$11,418,091.61	99.31%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00	NA
Total		156	\$11,497,020.24	100%	0	\$0.00	
3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00	NA
	QUICKEN LOANS INC.	365	\$35,561,611.74	99.2%	1	\$87,498.85	NA
Total		368	\$35,848,260.20	100%	1	\$87,498.85	
3140E9JZ0	QUICKEN LOANS INC.	11	\$2,242,728.54	100%	0	\$0.00	NA
Total		11	\$2,242,728.54	100%	0	\$0.00	
3140E9KA3	QUICKEN LOANS INC.	101	\$15,179,040.05	100%	0	\$0.00	NA
Total		101	\$15,179,040.05	100%	0	\$0.00	
3140E9KB1	QUICKEN LOANS INC.	268	\$18,351,654.53	100%	0	\$0.00	NA
Total		268	\$18,351,654.53	100%	0	\$0.00	
3140E9KC9	QUICKEN LOANS INC.	90	\$8,789,615.84	100%	0	\$0.00	NA
Total		90	\$8,789,615.84	100%	0	\$0.00	
3140E9KD7	QUICKEN LOANS INC.	24	\$4,645,501.27	100%	0	\$0.00	NA
Total		24	\$4,645,501.27	100%	0	\$0.00	
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA
	QUICKEN LOANS INC.	51	\$13,783,121.03	99.14%	0	\$0.00	NA
Total		52	\$13,902,821.03	100%	0	\$0.00	

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3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,380	\$332,741,119.48	99.95%	2	\$480,839.49	NA
Total		1,381	\$332,912,119.48	100%	2	\$480,839.49	
3140E9KG0	QUICKEN LOANS INC.	102	\$10,031,274.87	100%	1	\$99,041.65	NA
Total		102	\$10,031,274.87	100%	1	\$99,041.65	
3140E9KH8	QUICKEN LOANS INC.	10	\$1,790,453.28	100%	0	\$0.00	NA
Total		10	\$1,790,453.28	100%	0	\$0.00	
3140E9KJ4	QUICKEN LOANS INC.	9	\$1,693,075.00	100%	0	\$0.00	NA
Total		9	\$1,693,075.00	100%	0	\$0.00	
3140E9KK1	QUICKEN LOANS INC.	212	\$14,471,533.09	100%	0	\$0.00	NA
Total		212	\$14,471,533.09	100%	0	\$0.00	
3140E9KL9	QUICKEN LOANS INC.	123	\$12,051,898.86	100%	0	\$0.00	NA
Total		123	\$12,051,898.86	100%	0	\$0.00	
3140E9KM7	QUICKEN LOANS INC.	373	\$51,144,053.79	100%	0	\$0.00	NA
Total		373	\$51,144,053.79	100%	0	\$0.00	
3140E9KN5	QUICKEN LOANS INC.	29	\$4,497,225.00	100%	0	\$0.00	NA
Total		29	\$4,497,225.00	100%	0	\$0.00	
3140E9KP0	QUICKEN LOANS INC.	343	\$84,236,820.74	100%	1	\$318,817.07	NA
Total		343	\$84,236,820.74	100%	1	\$318,817.07	
3140E9KQ8	QUICKEN LOANS INC.	109	\$29,173,997.97	100%	0	\$0.00	NA
Total		109	\$29,173,997.97	100%	0	\$0.00	
3140E9KR6	QUICKEN LOANS INC.	410	\$88,965,553.62	99.87%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00	NA
Total		411	\$89,085,040.60	100%	0	\$0.00	
3140E9KS4	QUICKEN LOANS INC.	47	\$6,809,852.76	100%	0	\$0.00	NA
Total		47	\$6,809,852.76	100%	0	\$0.00	
3140E9L20	1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$142,820.08	10.07%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00	NA

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	NP, INC	1	\$142,140.71	10.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00	NA
Total		11	\$1,418,291.11	100%	0	\$0.00	
3140E9LP9	NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00	NA
Total		27	\$6,450,758.36	100%	0	\$0.00	
3140E9LQ7	NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00	NA
Total		6	\$1,019,285.03	100%	0	\$0.00	
3140E9LR5	NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00	NA
Total		40	\$11,277,423.67	100%	0	\$0.00	
3140E9LS3	NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	1	\$256,113.50	NA
Total		93	\$25,148,782.17	100%	1	\$256,113.50	
3140E9LT1	NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00	NA
Total		10	\$1,011,835.06	100%	0	\$0.00	
3140E9LU8	1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00	NA
	215 HOLDING CO.	2	\$110,748.30	0.59%	0	\$0.00	NA
	AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00	NA
	ADVENTAS, INC.	3	\$388,781.32	2.07%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$316,115.09	1.68%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$132,917.69	0.71%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$9,565,819.32	50.93%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00	NA
	STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00	NA
		1	\$245,911.76	1.31%	0	\$0.00	NA

	SWEETWATER HOME FINANCE OF HOUSTON, INC.						
	SYMMETRY MORTGAGE CORP.	2	\$163,500.00	0.87%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	5	\$1,501,835.52	8%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00	NA
Total		77	\$18,780,865.67	100%	0	\$0.00	
3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00	NA
	215 HOLDING CO.	1	\$124,465.61	1.82%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$332,354.37	4.87%	0	\$0.00	NA
	LENDIA, INC	3	\$509,833.13	7.47%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$89,619.11	1.31%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$244,000.00	3.57%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$385,033.93	5.64%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,532,004.74	37.09%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.18	3.38%	0	\$0.00	NA
	STERLING STATE BANK	2	\$408,812.48	5.99%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$100,100.00	1.47%	0	\$0.00	NA
Total		32	\$6,827,383.80	100%	0	\$0.00	
3140E9LW4	1ST ALLIANCE MORTGAGE, LLC	3	\$782,779.23	3.7%	0	\$0.00	NA
	215 HOLDING CO.	1	\$133,798.18	0.63%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$305,389.34	1.44%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$139,789.14	0.66%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$729,502.97	3.45%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$300,000.00	1.42%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$283,073.01	1.34%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$526,356.03	2.49%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$164,751.49	0.78%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$232,649.07	1.1%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$270,873.03	1.28%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$554,182.37	2.62%	0	\$0.00	NA

	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$388,550.00	1.84%	0	\$0.00	NA
	FIRST LENDING	1	\$348,378.49	1.65%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$314,200.00	1.49%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$694,352.63	3.28%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	4	\$1,156,822.23	5.47%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$301,500.00	1.43%	0	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$154,766.55	0.73%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$149,873.92	0.71%	0	\$0.00	NA
	MERU LENDING LLC	2	\$740,939.71	3.5%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$416,371.94	1.97%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,081,093.29	5.11%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	27	\$8,379,849.11	39.63%	0	\$0.00	NA
	PRO MORTGAGE CORPORATION	1	\$279,578.28	1.32%	0	\$0.00	NA
	STERLING STATE BANK	1	\$171,729.31	0.81%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	5	\$1,393,591.23	6.59%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.37%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$340,486.41	1.61%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$118,989.13	0.58%	0	\$0.00	NA
Total		72	\$21,144,216.09	100%	0	\$0.00	
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00	NA
	215 HOLDING CO.	1	\$214,583.41	0.47%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	3	\$832,548.69	1.84%	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00	NA
	AMC, INC	2	\$710,980.10	1.57%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$169,749.56	0.38%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$167,749.56	0.37%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	NA
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$567,743.57	1.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00	NA
	DSW MORTGAGE, INC.	3	\$720,575.89	1.59%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	2	\$721,385.67	1.6%	0	\$0.00	NA
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	3	\$741,050.39	1.64%	0	\$0.00	NA

	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$414,248.82	0.92%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$321,675.41	0.71%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	1	\$219,045.12	NA
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00	NA
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,572.11	0.27%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$216,000.00	0.48%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$353,956.67	0.78%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00	NA
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$349,693.58	0.77%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$338,242.22	0.73%	0	\$0.00	NA
Total		171	\$45,201,085.84	100%	1	\$219,045.12	
3140E9LY0	215 HOLDING CO.	1	\$91,074.35	8.06%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$99,859.10	8.84%	0	\$0.00	NA
	CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$109,841.51	9.73%	0	\$0.00	NA

Total			11	\$1,129,305.26	100%	0	\$0.00	
3140E9LZ7		1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	8.36%	0	\$0.00	NA
		BEST RATE FINANCE AND REALTY, INC	1	\$102,000.00	8.89%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$105,457.75	9.19%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	2	\$195,357.40	17.02%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	5	\$477,240.00	41.57%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$85,647.46	7.46%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP.	1	\$86,250.00	7.51%	0	\$0.00	NA
Total			12	\$1,147,952.61	100%	0	\$0.00	
3140E9S23		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$363,463.76	3.2%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$227,664.11	2%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	4	\$1,493,421.21	13.14%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,932,568.14	78.58%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$350,283.20	3.08%	0	\$0.00	NA
Total			38	\$11,367,400.42	100%	0	\$0.00	
3140E9S31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,249,613.75	100%	0	\$0.00	NA
Total			21	\$6,249,613.75	100%	0	\$0.00	
3140E9S49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$27,400,970.01	100%	0	\$0.00	NA
Total			98	\$27,400,970.01	100%	0	\$0.00	
3140E9S56		AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	1.2%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,079,018.02	4.33%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$220,085.00	0.88%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$23,141,543.05	92.95%	0	\$0.00	NA
Total			80	\$24,900,646.07	100%	0	\$0.00	
3140E9S64		IVY MORTGAGE INC	1	\$417,000.00	2.33%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	3	\$680,000.00	3.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$16,785,716.51	93.87%	0	\$0.00	NA
Total			63	\$17,882,716.51	100%	0	\$0.00	

3140E9S72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,366,600.36	100%	0	\$0.00	NA
Total			8	\$2,366,600.36	100%	0	\$0.00	
3140E9S80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,118,932.12	100%	0	\$0.00	NA
Total			7	\$2,118,932.12	100%	0	\$0.00	
3140E9S98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$10,605,154.54	100%	0	\$0.00	NA
Total			49	\$10,605,154.54	100%	0	\$0.00	
3140E9SV9		GOODMORTGAGE.COM, A CORPORATION	1	\$319,578.61	4.01%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,387,465.43	17.43%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$95,499.07	1.2%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$200,000.00	2.51%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,958,319.00	74.85%	0	\$0.00	NA
Total			29	\$7,960,862.11	100%	0	\$0.00	
3140E9SW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,679,513.84	100%	0	\$0.00	NA
Total			6	\$1,679,513.84	100%	0	\$0.00	
3140E9SX5		IVY MORTGAGE INC	1	\$215,376.52	2.61%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,638.36	3.04%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$339,000.00	4.11%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,439,321.11	90.24%	0	\$0.00	NA
Total			29	\$8,244,335.99	100%	0	\$0.00	
3140E9SY3		AMERICAN HERITAGE CAPITAL, LP	1	\$416,000.00	1.11%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$355,703.10	0.95%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,367.68	0.6%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$165,200.00	0.44%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$423,362.48	1.13%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	\$35,816,885.02	95.77%	0	\$0.00	NA
Total			140	\$37,400,518.28	100%	0	\$0.00	
3140E9SZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,382,385.88	100%	0	\$0.00	NA

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Total			28	\$7,382,385.88	100%	0	\$0.00	
3140E9TA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,177,000.00	100%	0	\$0.00	NA
Total			7	\$1,177,000.00	100%	0	\$0.00	
3140E9TB2		NUDGE FUNDING, LLC	1	\$396,150.00	6.46%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,732,568.06	93.54%	0	\$0.00	NA
Total			24	\$6,128,718.06	100%	0	\$0.00	
3140E9TC0		NUDGE FUNDING, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,888,468.00	97.45%	0	\$0.00	NA
Total			29	\$7,068,468.00	100%	0	\$0.00	
3140E9TD8		OPTIMUM FIRST, INC.	1	\$300,000.00	4.76%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,004,921.02	95.24%	0	\$0.00	NA
Total			21	\$6,304,921.02	100%	0	\$0.00	
3140E9TE6		NUDGE FUNDING, LLC	2	\$499,321.00	3.1%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$532,000.00	3.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,793,995.17	91.74%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$300,000.00	1.86%	0	\$0.00	NA
Total			60	\$16,125,316.17	100%	0	\$0.00	
3140E9TF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,648,251.99	100%	0	\$0.00	NA
Total			8	\$1,648,251.99	100%	0	\$0.00	
3140E9TG1		IVY MORTGAGE INC	1	\$246,000.00	3.97%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$365,000.00	5.89%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,600.00	5.06%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$172,819.00	2.79%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,104,450.00	82.29%	0	\$0.00	NA
Total			28	\$6,201,869.00	100%	0	\$0.00	
3140E9TH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,452,738.69	100%	0	\$0.00	NA
Total			15	\$4,452,738.69	100%	0	\$0.00	

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3140E9TJ5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$742,036.94	4.94%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$278,677.00	1.85%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,006,048.72	93.21%	0	\$0.00	NA
Total			55	\$15,026,762.66	100%	0	\$0.00	
3140E9TK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,998,231.91	100%	0	\$0.00	NA
Total			11	\$2,998,231.91	100%	0	\$0.00	
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$330,000.00	8.01%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$785,500.00	19.07%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$3,004,000.00	72.92%	0	\$0.00	NA
Total			15	\$4,119,500.00	100%	0	\$0.00	
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$2,333,600.00	100%	0	\$0.00	NA
Total			13	\$2,333,600.00	100%	0	\$0.00	
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,093,439.84	100%	0	\$0.00	NA
Total			7	\$1,093,439.84	100%	0	\$0.00	
3140E9TP1		NUDGE FUNDING, LLC	1	\$146,851.00	4.94%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,828,731.27	95.06%	0	\$0.00	NA
Total			12	\$2,975,582.27	100%	0	\$0.00	
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	\$436,000.00	13.97%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,684,993.14	86.03%	0	\$0.00	NA
Total			13	\$3,120,993.14	100%	0	\$0.00	
3140E9TR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,119,000.00	100%	0	\$0.00	NA
Total			4	\$1,119,000.00	100%	0	\$0.00	
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,000.00	11.43%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$219,500.00	17.42%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$896,500.00	71.15%	0	\$0.00	NA
Total			5	\$1,260,000.00	100%	0	\$0.00	

3140E9TT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$1,117,263.57	100%	0	\$0.00	NA
Total		3	\$1,117,263.57	100%	0	\$0.00	
3140E9TU0	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	2.37%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$135,920.00	2.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$550,400.00	10.54%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	\$4,413,286.48	84.49%	0	\$0.00	NA
Total		20	\$5,223,606.48	100%	0	\$0.00	
3140E9WD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,847,494.35	100%	0	\$0.00	NA
Total		32	\$2,847,494.35	100%	0	\$0.00	
3140E9WE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,883,897.89	100%	0	\$0.00	NA
Total		16	\$1,883,897.89	100%	0	\$0.00	
3140E9WF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,432,046.35	100%	0	\$0.00	NA
Total		9	\$2,432,046.35	100%	0	\$0.00	
3140E9WG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,342,713.93	100%	1	\$125,635.27	NA
Total		24	\$3,342,713.93	100%	1	\$125,635.27	
3140E9WH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$6,571,219.40	100%	0	\$0.00	NA
Total		40	\$6,571,219.40	100%	0	\$0.00	
3140E9WJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,251,756.24	100%	0	\$0.00	NA
Total		18	\$5,251,756.24	100%	0	\$0.00	
3140E9WK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,016,942.79	100%	0	\$0.00	NA
Total		18	\$5,016,942.79	100%	0	\$0.00	
3140E9WL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,346,940.88	100%	0	\$0.00	NA
Total		21	\$6,346,940.88	100%	0	\$0.00	
3140E9WM4		4	\$1,368,025.98	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			4	\$1,368,025.98	100%	0	\$0.00	
3140E9WN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,327,092.02	100%	0	\$0.00	NA
Total			16	\$5,327,092.02	100%	0	\$0.00	
3140E9WP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,922,086.56	100%	0	\$0.00	NA
Total			24	\$6,922,086.56	100%	0	\$0.00	
3140E9WQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,650.81	100%	0	\$0.00	NA
Total			18	\$5,634,650.81	100%	0	\$0.00	
3140E9WR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00	NA
Total			19	\$5,340,479.79	100%	0	\$0.00	
3140E9WS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00	NA
Total			24	\$6,715,418.44	100%	0	\$0.00	
3140E9WT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00	NA
Total			15	\$5,283,361.00	100%	0	\$0.00	
3140E9WU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00	NA
Total			21	\$5,606,569.23	100%	0	\$0.00	
3140E9WV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00	NA
Total			17	\$5,130,747.03	100%	0	\$0.00	
3140E9WW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00	NA
Total			18	\$5,537,715.00	100%	0	\$0.00	
3140E9WX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00	NA
Total			18	\$5,581,369.39	100%	0	\$0.00	
3140E9ZE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00	NA
Total			39	\$9,963,045.44	100%	0	\$0.00	

3140E9ZL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00	NA
Total			11	\$1,229,794.82	100%	0	\$0.00	
3140E9ZM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00	NA
Total			8	\$1,253,986.44	100%	0	\$0.00	
3140E9ZP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00	NA
Total			25	\$6,618,045.20	100%	0	\$0.00	
3140E9ZQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00	NA
Total			23	\$7,049,168.42	100%	0	\$0.00	
3140E9ZT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00	NA
Total			23	\$6,774,152.51	100%	0	\$0.00	
3140E9ZV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00	NA
Total			17	\$4,956,411.62	100%	0	\$0.00	
3140E9ZX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00	NA
Total			18	\$5,266,252.92	100%	0	\$0.00	
3140EA2F9		AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$144,781.60	6.86%	0	\$0.00	NA
Total			8	\$2,108,623.74	100%	0	\$0.00	
3140EAB51		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,198.80	100%	0	\$0.00	NA
Total			1	\$177,198.80	100%	0	\$0.00	
3140EAB69		CITIBANK, N.A.	1	\$200,921.92	11.78%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00	NA
			2	\$353,455.35	20.73%	0	\$0.00	NA

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI						
	WEBSTER BANK, N.A.	1	\$284,521.31	16.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$228,950.77	13.43%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00	NA
Total		10	\$1,704,897.57	100%	0	\$0.00	
3140EAB77	CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00	NA
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$336,945.24	8.59%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	\$1,077,551.88	27.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,587.85	4.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,763.30	3.66%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$551,653.74	14.06%	0	\$0.00	NA
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$156,881.71	4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,373.83	3.5%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$208,207.20	5.31%	0	\$0.00	NA
	UNITED BANK	1	\$179,155.03	4.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$71,801.78	1.83%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$525,135.39	13.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	\$171,717.28	4.37%	0	\$0.00	NA
Total		23	\$3,924,087.22	100%	0	\$0.00	
3140EAB85	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$379,666.07	29.56%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$163,736.21	12.75%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,163.35	8.11%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$386,127.93	30.06%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$250,795.95	19.52%	0	\$0.00	NA
Total		7	\$1,284,489.51	100%	0	\$0.00	
3140EAB93	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$113,425.10	10.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$159,673.77	14.52%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	\$174,061.52	15.83%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$127,802.92	11.62%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$169,438.72	15.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$187,092.80	17.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,891.10	15.28%	0	\$0.00	NA
Total		7	\$1,099,385.93	100%	0	\$0.00	
3140EAC27	COMMUNITY 1ST CREDIT UNION	2	\$122,276.53	100%	0	\$0.00	NA
Total		2	\$122,276.53	100%	0	\$0.00	
3140EAC35	COMMUNIYT 1ST CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA
Total		1	\$116,556.63	100%	0	\$0.00	
3140EAC43	FIRST NATIONAL BANK OF OMAHA	1	\$64,914.87	100%	0	\$0.00	NA
Total		1	\$64,914.87	100%	0	\$0.00	
3140EAC50	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,769.00	100%	0	\$0.00	NA
Total		1	\$94,769.00	100%	0	\$0.00	
3140EAC68	BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,050.00	9.71%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$33,950.00	5.23%	0	\$0.00	NA
	BOONE BANK & TRUST CO A CORPORATION	1	\$83,297.10	12.83%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$79,882.14	12.3%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,250.00	13.9%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$198,130.16	30.51%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$100,851.21	15.52%	0	\$0.00	NA
Total		8	\$649,410.61	100%	0	\$0.00	
3140EAC76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$102,671.85	37.97%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,360.00	31.56%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,400.00	30.47%	0	\$0.00	NA
Total		3	\$270,431.85	100%	0	\$0.00	
3140EAC84	GREAT WESTERN BANK	1	\$61,508.21	35.02%	0	\$0.00	NA
		1	\$114,136.89	64.98%	0	\$0.00	NA

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
Total			2	\$175,645.10	100%	0	\$0.00	
3140EAC92		IOWA BANKERS MORTGAGE CORPORATION	1	\$82,111.71	70.83%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$33,809.17	29.17%	0	\$0.00	NA
Total			2	\$115,920.88	100%	0	\$0.00	
3140EACA9		FAIRFIELD COUNTY BANK	1	\$242,266.86	43%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$321,170.53	57%	0	\$0.00	NA
Total			3	\$563,437.39	100%	0	\$0.00	
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,303.00	5.23%	0	\$0.00	NA
		GOLDWATER BANK, N.A., A CORPORATION	1	\$142,196.39	10.59%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	4	\$495,571.65	36.89%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	\$258,606.86	19.25%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$147,972.01	11.01%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$150,262.98	11.19%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,459.29	5.84%	0	\$0.00	NA
Total			11	\$1,343,372.18	100%	0	\$0.00	
3140EACG6		BANKWEST INC	1	\$103,848.32	5.28%	0	\$0.00	NA
		DACOTA BANK, A CORPORATION	1	\$72,645.18	3.69%	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	\$147,014.42	7.47%	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$99,711.34	5.07%	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$189,631.38	9.63%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$156,347.39	7.94%	0	\$0.00	NA
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	\$134,210.63	6.82%	0	\$0.00	NA
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$105,447.84	5.36%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,855.91	5.07%	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION	1	\$121,824.22	6.19%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	4	\$563,746.24	28.64%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,251.58	8.84%	0	\$0.00	NA
Total		15	\$1,968,534.45	100%	0	\$0.00	
3140EACH4	FIRST BANK & TRUST	2	\$319,799.07	9.79%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$118,027.74	3.61%	0	\$0.00	NA
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$386,904.89	11.85%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	11	\$1,704,598.87	52.2%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$62,887.37	1.93%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$513,759.66	15.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$159,429.54	4.89%	0	\$0.00	NA
Total		22	\$3,265,407.14	100%	0	\$0.00	
3140EACJ0	ABERDEEN FEDERAL CREDIT UNION	1	\$50,917.97	3.39%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$149,139.73	9.92%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	6.64%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$236,940.81	15.76%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,806.98	7.97%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$123,600.54	8.22%	0	\$0.00	NA
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$322,740.04	21.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,619.77	16.01%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$159,792.57	10.62%	0	\$0.00	NA
Total		12	\$1,503,397.56	100%	0	\$0.00	
3140EACK7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$114,484.54	20.66%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,859.54	16.58%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$118,153.76	21.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,981.51	19.67%	0	\$0.00	NA

		PLAINS COMMERCE BANK, A CORPORATION	1	\$120,618.59	21.77%	0	\$0.00	NA
Total			5	\$554,097.94	100%	0	\$0.00	
3140EACL5		FIRST BANK & TRUST	1	\$181,039.94	100%	0	\$0.00	NA
Total			1	\$181,039.94	100%	0	\$0.00	
3140EACM3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$200,197.43	41.89%	0	\$0.00	NA
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	\$151,581.36	31.72%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,100.00	26.39%	0	\$0.00	NA
Total			3	\$477,878.79	100%	0	\$0.00	
3140EACN1		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,316.71	22.65%	0	\$0.00	NA
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$158,571.19	43.63%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$122,528.21	33.72%	0	\$0.00	NA
Total			3	\$363,416.11	100%	0	\$0.00	
3140EACP6		WELLS FARGO BANK, N.A.	1	\$75,829.15	100%	0	\$0.00	NA
Total			1	\$75,829.15	100%	0	\$0.00	
3140EACQ4		FARMINGTON BANK	1	\$118,995.44	24.43%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,617.02	33.8%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,982.35	17.04%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$120,400.00	24.73%	0	\$0.00	NA
Total			4	\$486,994.81	100%	0	\$0.00	
3140EACR2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,562.52	14.44%	0	\$0.00	NA
		LIBERTY BANK	1	\$85,600.00	6.81%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,200.00	11.71%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$389,041.57	30.94%	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$197,567.60	15.71%	0	\$0.00	NA
		WEBSTER BANK, N.A.	1	\$256,468.51	20.39%	0	\$0.00	NA
Total			7	\$1,257,440.20	100%	0	\$0.00	

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3140EACS0	CHELSEA GROTON BANK	2	\$340,040.12	11.73%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,324.02	4.94%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,865.00	5.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$305,497.02	10.54%	0	\$0.00	NA
	NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$80,000.00	2.76%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,585.78	8.68%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$116,807.68	4.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,295.00	5.8%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$451,710.98	15.58%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$392,822.20	13.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$218,964.01	7.55%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,000.00	4.97%	0	\$0.00	NA
	WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,575.14	4.7%	0	\$0.00	NA
Total		18	\$2,899,486.95	100%	0	\$0.00	
3140EACT8	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	17.68%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$166,087.42	18.39%	0	\$0.00	NA
	UNITED BANK	1	\$232,021.71	25.7%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$169,150.00	18.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$176,064.42	19.5%	0	\$0.00	NA
Total		6	\$902,923.55	100%	0	\$0.00	
3140EACU5	FAIRFIELD COUNTY BANK	1	\$270,000.00	17.68%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,232.55	6.95%	0	\$0.00	NA
	LIBERTY BANK	2	\$430,000.00	28.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,000.00	12.18%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$308,376.13	20.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$82,059.57	5.37%	0	\$0.00	NA
		1	\$144,800.00	9.48%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C						
Total			9	\$1,527,468.25	100%	0	\$0.00	
3140EACV3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$334,767.05	14.79%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$295,394.48	13.05%	0	\$0.00	NA
		FARMINGTON BANK	1	\$168,150.00	7.43%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	9.34%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$186,911.77	8.26%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,134.27	5.09%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	\$147,212.99	6.5%	0	\$0.00	NA
		UNITED BANK	1	\$320,000.00	14.14%	0	\$0.00	NA
		WEBSTER BANK, N.A.	1	\$160,395.65	7.09%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$159,010.12	7.03%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,000.00	7.28%	0	\$0.00	NA
Total			12	\$2,263,476.33	100%	0	\$0.00	
3140EACW1		FAIRFIELD COUNTY BANK	1	\$128,610.79	27.26%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	\$154,766.54	32.8%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$188,415.78	39.94%	0	\$0.00	NA
Total			3	\$471,793.11	100%	0	\$0.00	
3140EACX9		IOWA BANKERS MORTGAGE CORPORATION	1	\$162,730.38	100%	0	\$0.00	NA
Total			1	\$162,730.38	100%	0	\$0.00	
3140EACY7		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$130,950.00	35.42%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	\$116,243.20	31.44%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$122,539.71	33.14%	0	\$0.00	NA
Total			3	\$369,732.91	100%	0	\$0.00	

3140EACZ4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$181,390.00	100%	0	\$0.00	NA
Total			1	\$181,390.00	100%	0	\$0.00	
3140EADA8		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$60,943.00	100%	0	\$0.00	NA
Total			1	\$60,943.00	100%	0	\$0.00	
3140EAE25		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,095,668.22	100%	0	\$0.00	NA
Total			16	\$1,095,668.22	100%	0	\$0.00	
3140EAE33		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,087,881.37	100%	0	\$0.00	NA
Total			30	\$8,087,881.37	100%	0	\$0.00	
3140EAE41		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,964.64	100%	0	\$0.00	NA
Total			6	\$1,344,964.64	100%	0	\$0.00	
3140EAE58		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,099,692.55	100%	0	\$0.00	NA
Total			17	\$1,099,692.55	100%	0	\$0.00	
3140EAE74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,354.09	100%	0	\$0.00	NA
Total			8	\$1,054,354.09	100%	0	\$0.00	
3140EAE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,176,222.52	100%	0	\$0.00	NA
Total			3	\$1,176,222.52	100%	0	\$0.00	
3140EAE90		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,060,423.06	100%	0	\$0.00	NA
Total			30	\$9,060,423.06	100%	0	\$0.00	
3140EAES8		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$21,121,169.96	100%	0	\$0.00	NA
Total			75	\$21,121,169.96	100%	0	\$0.00	
3140EAET6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,458.41	100%	0	\$0.00	NA
Total			6	\$1,406,458.41	100%	0	\$0.00	
3140EAEU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,953,653.50	100%	0	\$0.00	NA

Total			15	\$1,953,653.50	100%	0	\$0.00	
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,087,900.13	100%	0	\$0.00	NA
Total			22	\$2,087,900.13	100%	0	\$0.00	
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,484,311.37	100%	0	\$0.00	NA
Total			15	\$1,484,311.37	100%	0	\$0.00	
3140EA EY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,234,551.18	100%	0	\$0.00	NA
Total			25	\$3,234,551.18	100%	0	\$0.00	
3140EA EZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,116,158.20	100%	0	\$0.00	NA
Total			15	\$1,116,158.20	100%	0	\$0.00	
3140EAF24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,624.59	9.3%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,875.19	8.76%	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$118,340.00	8.11%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$145,291.39	9.96%	0	\$0.00	NA
		MID PENN BANK	1	\$137,473.75	9.42%	0	\$0.00	NA
		MORTGAGE AMERICA	2	\$270,916.94	18.57%	0	\$0.00	NA
		NATIONAL PENN MORTGAGE COMPANY	1	\$111,257.75	7.63%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$140,295.38	9.62%	0	\$0.00	NA
		ORRSTOWN BANK	1	\$139,624.11	9.57%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$132,296.30	9.06%	0	\$0.00	NA
Total			11	\$1,458,995.40	100%	0	\$0.00	
3140EAF32		FIRST CHOICE LOAN SERVICES, INC	1	\$166,705.26	8.61%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$155,000.23	8%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$159,654.88	8.24%	0	\$0.00	NA
		MERIDIAN BANK	1	\$159,843.98	8.25%	0	\$0.00	NA
		MERIDIAN BANK	3	\$476,768.53	24.62%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$149,970.93	7.74%	0	\$0.00	NA
		ORRSTOWN BANK	1	\$157,614.61	8.14%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	\$166,625.24	8.6%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$171,783.38	8.87%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	8.93%	0	\$0.00	NA

Total			12	\$1,936,627.04	100%	0	\$0.00	
3140EAF40		GMH MORTGAGE SERVICES, LLC	1	\$211,090.93	7.84%	0	\$0.00	NA
		M&T BANK	1	\$297,505.62	11.05%	0	\$0.00	NA
		MERIDIAN BANK	1	\$183,520.74	6.82%	0	\$0.00	NA
		MERIDIAN BANK	2	\$415,310.21	15.43%	0	\$0.00	NA
		MORTGAGE AMERICA	1	\$175,823.17	6.53%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	2	\$436,231.55	16.21%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$225,040.00	8.36%	0	\$0.00	NA
		TRIDENT MORTGAGE	1	\$222,825.68	8.28%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO.	1	\$325,576.00	12.1%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$198,850.00	7.38%	0	\$0.00	NA
Total			12	\$2,691,773.90	100%	0	\$0.00	
3140EAF57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,198.58	10.74%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK	1	\$69,275.45	4.27%	0	\$0.00	NA
		HONESDALE NATIONAL BANK	1	\$76,501.40	4.72%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$216,508.81	13.35%	0	\$0.00	NA
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$78,100.00	4.81%	0	\$0.00	NA
		MID PENN BANK	1	\$132,700.00	8.18%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$162,288.63	10%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	\$128,525.00	7.92%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,738.00	5.66%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO.	2	\$283,669.03	17.49%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$167,133.08	10.3%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$41,559.43	2.56%	0	\$0.00	NA
Total			14	\$1,622,197.41	100%	0	\$0.00	
3140EAF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,270,796.32	100%	0	\$0.00	NA
Total			6	\$1,270,796.32	100%	0	\$0.00	
3140EAFB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$20,814,596.36	100%	0	\$0.00	NA
Total			76	\$20,814,596.36	100%	0	\$0.00	
3140EAFC2			16	\$2,078,050.00	100%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			16	\$2,078,050.00	100%	0	\$0.00	
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$14,594,571.99	100%	1	\$231,226.06	NA
Total			85	\$14,594,571.99	100%	1	\$231,226.06	
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,102,579.89	100%	0	\$0.00	NA
Total			9	\$1,102,579.89	100%	0	\$0.00	
3140EAF55		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,184,484.03	100%	0	\$0.00	NA
Total			23	\$7,184,484.03	100%	0	\$0.00	
3140EAFZ1		AMERISERV FINANCIAL	2	\$203,409.84	11.66%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,900.00	5.44%	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	\$48,436.14	2.78%	0	\$0.00	NA
		FIRSTMERIT MORTGAGE CORPORATION	1	\$104,500.00	5.99%	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$101,753.00	5.83%	0	\$0.00	NA
		HONESDALE NATIONAL BANK	3	\$211,358.56	12.11%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$61,824.99	3.54%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$81,200.00	4.65%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	2	\$121,068.72	6.94%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$186,345.87	10.68%	0	\$0.00	NA
		MERIDIAN BANK	1	\$64,990.00	3.72%	0	\$0.00	NA
		ORRSTOWN BANK	1	\$95,060.00	5.45%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,910.00	5.73%	0	\$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	\$96,030.00	5.5%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	1	\$92,000.00	5.27%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$82,343.87	4.71%	0	\$0.00	NA
Total			21	\$1,745,130.99	100%	0	\$0.00	
3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,064,391.74	100%	0	\$0.00	NA
Total			7	\$1,064,391.74	100%	0	\$0.00	
3140EAKK8			25	\$2,025,165.13	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			25	\$2,025,165.13	100%	0	\$0.00	
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,209,312.12	100%	0	\$0.00	NA
Total			11	\$1,209,312.12	100%	0	\$0.00	
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,110,436.98	100%	0	\$0.00	NA
Total			15	\$4,110,436.98	100%	0	\$0.00	
3140EAKN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,199,810.96	100%	0	\$0.00	NA
Total			9	\$1,199,810.96	100%	0	\$0.00	
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,270,101.80	100%	0	\$0.00	NA
Total			8	\$1,270,101.80	100%	0	\$0.00	
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,107,602.49	100%	0	\$0.00	NA
Total			28	\$8,107,602.49	100%	0	\$0.00	
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,952,575.46	100%	0	\$0.00	NA
Total			12	\$3,952,575.46	100%	0	\$0.00	
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,354,699.01	100%	0	\$0.00	NA
Total			17	\$4,354,699.01	100%	0	\$0.00	
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,747,750.00	100%	0	\$0.00	NA
Total			7	\$1,747,750.00	100%	0	\$0.00	
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$3,359,556.81	100%	0	\$0.00	NA
Total			26	\$3,359,556.81	100%	0	\$0.00	
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,761,420.55	100%	0	\$0.00	NA
Total			10	\$3,761,420.55	100%	0	\$0.00	
3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,303,619.73	100%	0	\$0.00	NA
Total			6	\$1,303,619.73	100%	0	\$0.00	

3140EAP72	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,426,000.00	100%	0	\$0.00	NA
Total		4	\$1,426,000.00	100%	0	\$0.00	
3140EAP80	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,167,259.34	100%	0	\$0.00	NA
Total		4	\$1,167,259.34	100%	0	\$0.00	
3140EAP98	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,116,050.00	100%	0	\$0.00	NA
Total		15	\$5,116,050.00	100%	0	\$0.00	
3140EAQA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,990,846.93	100%	0	\$0.00	NA
Total		7	\$1,990,846.93	100%	0	\$0.00	
3140EAQB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,088,160.66	100%	0	\$0.00	NA
Total		22	\$5,088,160.66	100%	0	\$0.00	
3140EAQC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,614.56	100%	0	\$0.00	NA
Total		8	\$1,950,614.56	100%	0	\$0.00	
3140EAQD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,549.06	100%	0	\$0.00	NA
Total		4	\$1,000,549.06	100%	0	\$0.00	
3140EAQE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,420,550.00	100%	0	\$0.00	NA
Total		4	\$1,420,550.00	100%	0	\$0.00	
3140EARY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$2,813,300.03	100%	0	\$0.00	NA
Total		35	\$2,813,300.03	100%	0	\$0.00	
3140EARZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,600,860.28	100%	0	\$0.00	NA
Total		10	\$1,600,860.28	100%	0	\$0.00	
3140EAU76	CROSSMARK FINANCIAL CORP.	1	\$416,385.67	9.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$3,994,754.32	90.56%	0	\$0.00	NA
Total		16	\$4,411,139.99	100%	0	\$0.00	
3140EAU84	NORTHWESTERN BANK, N.A.	1	\$155,782.00	3.12%	0	\$0.00	NA

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		PARAMOUNT LOAN SERVICES	1	\$480,000.00	9.6%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	\$4,362,872.97	87.28%	0	\$0.00	NA
Total			21	\$4,998,654.97	100%	0	\$0.00	
3140EAU92		BANCOHIO FINANCIAL, LLC	1	\$95,000.00	8.64%	0	\$0.00	NA
		CONSUMER REAL ESTATE FINANCE CO.	1	\$96,170.28	8.75%	0	\$0.00	NA
		FAMILY MORTGAGE, INC.	1	\$95,000.00	8.64%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$813,260.41	73.97%	0	\$0.00	NA
Total			12	\$1,099,430.69	100%	0	\$0.00	
3140EAV26		PROSPECT MORTGAGE, LLC	11	\$1,279,473.58	90.91%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	9.09%	0	\$0.00	NA
Total			12	\$1,407,473.58	100%	0	\$0.00	
3140EAV34		PROSPECT MORTGAGE, LLC	8	\$831,281.70	72.75%	1	\$121,655.21	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$311,300.00	27.25%	0	\$0.00	NA
Total			11	\$1,142,581.70	100%	1	\$121,655.21	
3140EAV42		PROSPECT LENDING, LLC	2	\$249,443.14	12.2%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	12	\$1,628,239.00	79.63%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,010.00	8.17%	0	\$0.00	NA
Total			15	\$2,044,692.14	100%	0	\$0.00	
3140EAV59		PROSPECT MORTGAGE, LLC	5	\$856,830.00	82.16%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,023.00	17.84%	0	\$0.00	NA
Total			7	\$1,042,853.00	100%	0	\$0.00	
3140EAVA8		BAYWAY MORTGAGE GROUP	1	\$150,000.00	3.86%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,500.00	3.75%	0	\$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$123,800.00	3.19%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION INC.	1	\$155,200.00	4%	0	\$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00	NA
		NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00	NA
		SIMPLY HOME LENDING INC.	1	\$145,600.00	3.75%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00	NA
Total			29	\$3,881,114.58	100%	0	\$0.00	

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3140EAVB6	FIDELITY BLUELINE MORTGAGE, INC.	1	\$99,589.48	8.98%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$50,000.00	4.51%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$106,500.00	9.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00	NA
Total		14	\$1,109,097.83	100%	0	\$0.00	
3140EAVC4	NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$121,000.00	3.45%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00	NA
Total		27	\$3,503,995.85	100%	0	\$0.00	
3140EAVD2	CONCORD MORTGAGE, INC.	1	\$138,000.00	2.95%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00	NA
Total		34	\$4,679,533.28	100%	0	\$0.00	
3140EAVE0	CAPITAL CONCEPTS INC.	1	\$117,800.00	5.27%	0	\$0.00	NA
	LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00	NA
Total		19	\$2,233,389.38	100%	0	\$0.00	
3140EAVF7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$285,000.00	2.64%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00	NA

	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00	NA
Total		40	\$10,799,142.00	100%	0	\$0.00	
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00	NA
	ASSENT, INC.	1	\$274,000.00	1.1%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$162,000.00	0.65%	0	\$0.00	NA
	ELOAN GROUP, INC.	1	\$314,000.00	1.27%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$324,000.00	1.31%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00	NA
	THE NEWFINITY GROUP INC.	1	\$411,415.00	1.66%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC	1	\$329,000.00	1.33%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	66	\$20,052,910.22	80.87%	0	\$0.00	NA
	VISION MORTGAGE GROUP	1	\$172,000.00	0.69%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC.	1	\$315,000.00	1.27%	0	\$0.00	NA
Total		81	\$24,797,113.41	100%	0	\$0.00	
3140EAVH3	360 MORTGAGE INC.	1	\$360,905.00	1.23%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$843,570.27	2.86%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP.	1	\$318,000.00	1.08%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$327,750.00	1.11%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$414,000.00	1.41%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$162,000.00	0.55%	0	\$0.00	NA
	ILOANMASTER, INC.	1	\$417,000.00	1.42%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$188,500.00	0.64%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,800.00	1.05%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$527,222.15	1.79%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	2	\$483,625.00	1.64%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	85	\$24,772,405.79	84.13%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$322,500.00	1.09%	0	\$0.00	NA
Total		99	\$29,445,278.21	100%	0	\$0.00	

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3140EAVJ9	BEST LOAN CHOICE, INC.	1	\$214,393.08	1.1%	0	\$0.00	NA
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$276,000.00	1.41%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$295,000.00	1.51%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$338,000.00	1.73%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$260,000.00	1.33%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC.	1	\$334,853.34	1.71%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$275,000.00	1.41%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$380,000.00	1.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	58	\$17,173,955.65	87.86%	0	\$0.00	NA
Total		66	\$19,547,202.07	100%	0	\$0.00	
3140EAVK6	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$231,750.00	1.87%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$244,662.00	1.98%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	3.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$11,472,779.60	92.78%	0	\$0.00	NA
Total		38	\$12,366,191.60	100%	0	\$0.00	
3140EAVL4	THE UNDERWOOD GROUP	1	\$477,280.06	9.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,437,470.00	90.29%	0	\$0.00	NA
Total		14	\$4,914,750.06	100%	0	\$0.00	
3140EAVM2	C2 FINANCIAL CORPORATION	3	\$888,500.00	5.26%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$416,399.18	2.47%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$233,000.00	1.38%	0	\$0.00	NA
	INTEREST SMART HOME LOANS INC	1	\$384,000.00	2.27%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,125.00	0.72%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC.	1	\$206,250.00	1.22%	0	\$0.00	NA
	PARADISE BANK	1	\$246,950.00	1.46%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC.	1	\$411,000.00	2.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$13,980,545.48	82.79%	0	\$0.00	NA
Total		57	\$16,887,769.66	100%	0	\$0.00	
3140EAVN0	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$168,750.00	1.35%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	1.32%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	2.73%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC.	1	\$389,373.00	3.12%	0	\$0.00	NA

	PLUM CREEK FUNDING INC.	1	\$341,250.00	2.74%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$518,000.00	4.16%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC.	1	\$222,800.00	1.79%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$414,375.00	3.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,901,725.00	79.46%	0	\$0.00	NA
Total		40	\$12,461,173.00	100%	0	\$0.00	
3140EAVP5	AMERICAN MORTGAGE CORPORATION	1	\$166,400.00	1.4%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$625,500.00	5.26%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC.	1	\$165,000.00	1.39%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$224,000.00	1.89%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	2	\$358,000.00	3.01%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$705,300.00	5.94%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$250,000.00	2.1%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,887.00	1.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$9,215,694.15	77.57%	0	\$0.00	NA
Total		53	\$11,880,781.15	100%	0	\$0.00	
3140EAVQ3	CAPITAL CONCEPTS INC.	1	\$91,875.00	8.02%	0	\$0.00	NA
	CENTRAL BANK	3	\$160,300.00	13.99%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	8.73%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$74,775.00	6.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$718,605.00	62.73%	0	\$0.00	NA
Total		15	\$1,145,555.00	100%	0	\$0.00	
3140EAVR1	UNITED WHOLESALE MORTGAGE	15	\$1,358,219.35	100%	0	\$0.00	NA
Total		15	\$1,358,219.35	100%	0	\$0.00	
3140EAVS9	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	2.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$220,800.00	1.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	63	\$18,400,919.29	96.65%	0	\$0.00	NA
Total		65	\$19,038,719.29	100%	0	\$0.00	
3140EAVT7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$120,000.00	3.12%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$143,200.00	3.73%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$265,400.00	6.91%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$128,800.00	3.35%	0	\$0.00	NA
	RESOURCE LENDING GROUP LLC	1	\$129,000.00	3.36%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$148,895.00	3.88%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	22	\$2,905,942.00	75.65%	0	\$0.00	NA
Total		29	\$3,841,237.00	100%	0	\$0.00	
3140EAVU4	NORTHWESTERN BANK, N.A.	1	\$142,500.00	10.37%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$141,600.00	10.3%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	8	\$1,090,005.72	79.33%	0	\$0.00	NA
Total		10	\$1,374,105.72	100%	0	\$0.00	
3140EAVV2	UNITED WHOLESale MORTGAGE	12	\$3,577,233.35	100%	0	\$0.00	NA
Total		12	\$3,577,233.35	100%	0	\$0.00	
3140EAVW0	BAYWAY MORTGAGE GROUP	1	\$211,460.00	0.71%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$1,191,283.37	3.99%	0	\$0.00	NA
	DELAWARE PACIFIC	1	\$380,000.00	1.27%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$616,000.00	2.06%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$235,500.00	0.79%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$489,000.00	1.64%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$392,000.00	1.31%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$156,000.00	0.52%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$834,000.00	2.79%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$250,000.00	0.84%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$534,500.00	1.79%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,900.00	0.54%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$416,000.00	1.39%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	81	\$23,734,203.72	79.44%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$275,500.00	0.92%	0	\$0.00	NA
Total		99	\$29,877,347.09	100%	0	\$0.00	
3140EAX24	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$514,000.00	9.92%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$161,000.00	3.11%	0	\$0.00	NA
	LOW VA RATES, A LIMITED LIABILITY C	1	\$417,000.00	8.05%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	2	\$618,368.79	11.93%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$288,600.00	5.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,770,650.00	34.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$936,372.18	18.07%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$326,865.41	6.31%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$150,000.00	2.88%	0	\$0.00	NA
Total		18	\$5,182,856.38	100%	0	\$0.00	
3140EAX32	NEW AMERICA FINANCIAL CORPORATION	1	\$415,948.63	6.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,875,413.07	77.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,900.00	3.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	2.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,011.46	4.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,563.63	5.38%	0	\$0.00	NA
Total		19	\$6,288,621.62	100%	0	\$0.00	
3140EAX40	BANK OF COLORADO, A COLORADO BANKIN	1	\$77,570.32	4.09%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$67,820.20	3.57%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$104,822.55	5.52%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	\$154,219.55	8.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$550,918.41	29.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$458,000.00	24.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,432.53	17.63%	0	\$0.00	NA
Total		15	\$1,897,783.56	100%	0	\$0.00	
3140EAX57	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$238,500.00	5.13%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$302,042.59	6.5%	0	\$0.00	NA
	M & A MORTGAGE, INC.	1	\$217,800.00	4.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$504,600.00	10.85%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,583,800.00	55.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,000.00	4.97%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$188,024.00	4.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$384,219.92	8.26%	0	\$0.00	NA

Total			16	\$4,649,986.51	100%	0	\$0.00	
3140EB3V1	A+ MORTGAGE SERVICES, INC	1	\$110,501.00	9.2%	0	\$0.00	NA	
	BANK OF SULLIVAN	1	\$73,500.00	6.12%	0	\$0.00	NA	
	CENTERBANK	1	\$115,956.90	9.65%	0	\$0.00	NA	
	COMMERCE UNION BANK	1	\$41,082.68	3.42%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	4%	0	\$0.00	NA	
	NEW WEST LENDING, INC.	1	\$113,677.80	9.46%	0	\$0.00	NA	
	NUE RESOURCE FUNDING, L.L.C.	2	\$335,801.74	27.95%	0	\$0.00	NA	
	PARADISE BANK	1	\$142,500.00	11.86%	0	\$0.00	NA	
	RAPID MORTGAGE COMPANY	1	\$92,877.53	7.73%	0	\$0.00	NA	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,343.23	10.61%	0	\$0.00	NA	
Total		11	\$1,201,240.88	100%	0	\$0.00		
3140EB3W9	BENCHMARK BANK	1	\$39,950.82	3.02%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$113,225.66	8.55%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS INC	1	\$63,931.67	4.83%	0	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$80,250.00	6.06%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS	1	\$60,490.58	4.57%	0	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$101,128.35	7.64%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	5	\$393,619.61	29.72%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,266.86	8.55%	0	\$0.00	NA	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,852.07	9.5%	0	\$0.00	NA	
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$232,622.31	17.56%	0	\$0.00	NA	
Total		16	\$1,324,337.93	100%	0	\$0.00		
3140EB3X7	FIRST WHOLESALE LENDING, INC	1	\$341,076.95	19.93%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,107.11	21.98%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	3	\$994,150.00	58.09%	0	\$0.00	NA	
Total		5	\$1,711,334.06	100%	0	\$0.00		
3140EB3Y5	BAYBURG FINANCIAL, INC.	1	\$184,500.00	0.91%	0	\$0.00	NA	
	BRIDGEWAY FINANCIAL, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	
	CATALYST MORTGAGE	2	\$831,531.46	4.1%	0	\$0.00	NA	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$384,242.01	1.89%	0	\$0.00	NA	
		1	\$410,956.03	2.02%	0	\$0.00	NA	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA						
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	2	\$350,852.83	1.73%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$153,203.95	0.75%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$200,625.00	0.99%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$137,714.25	0.68%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$235,260.54	1.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$416,385.67	2.05%	0	\$0.00	NA
	FIRST FLORIDA BANK	2	\$545,030.47	2.68%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$144,871.00	0.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$405,315.17	2%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$399,423.67	1.97%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$415,796.36	2.05%	0	\$0.00	NA
	MENNA COMPANY	1	\$416,438.29	2.05%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$255,680.12	1.26%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$261,447.00	1.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,652.24	2.35%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$497,000.00	2.45%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$337,600.00	1.66%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$208,000.00	1.02%	0	\$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$176,750.61	0.87%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$147,236.86	0.73%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,636.30	1.33%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	43	\$10,716,892.00	52.79%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$613,900.00	3.02%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,950.00	0.65%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$162,000.00	0.79%	0	\$0.00	NA
Total		77	\$20,302,291.01	100%	0	\$0.00	
3140EB3Z2	SECURED MARKETING CONCEPTS CORP.	1	\$362,543.29	21.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$764,276.00	44.69%	0	\$0.00	NA

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,504.98	11.37%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$388,748.94	22.74%	0	\$0.00	NA
Total		6	\$1,710,073.21	100%	0	\$0.00	
3140EB4A6	CENTERBANK	1	\$48,991.78	1.43%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$194,697.43	5.7%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,348.49	5.86%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$133,209.25	3.9%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$109,534.46	3.21%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$74,676.13	2.19%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,330.82	4.43%	0	\$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$101,850.00	2.98%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,599.13	48.42%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$339,542.19	9.94%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,195.89	5.54%	0	\$0.00	NA
	WHITNEY BANK	1	\$219,547.81	6.4%	0	\$0.00	NA
Total		20	\$3,417,523.38	100%	0	\$0.00	
3140EB4B4	ENDEAVOR CAPITAL, LLC	1	\$199,948.12	15.82%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00	NA
Total		5	\$1,263,929.09	100%	0	\$0.00	
3140EB4C2	FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	1	\$194,345.47	NA
Total		4	\$1,017,216.11	100%	1	\$194,345.47	
3140EB4D0	CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$119,830.92	5.22%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC.	1	\$101,650.00	4.43%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00	NA
Total		22	\$2,294,813.19	100%	0	\$0.00	
3140EB4E8	FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$105,860.41	8.57%	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$763,100.00	61.81%	0	\$0.00	NA
Total		13	\$1,234,660.41	100%	0	\$0.00	
3140EB4G3	CHRISTENSEN FINANCIAL, INC.	1	\$127,000.00	10.44%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00	NA
	IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00	NA
Total		9	\$1,216,787.21	100%	0	\$0.00	
3140EB4Z1	WEBSTER BANK, N.A.	39	\$8,913,932.21	100%	0	\$0.00	NA
Total		39	\$8,913,932.21	100%	0	\$0.00	
3140EB5A5	WEBSTER BANK, N.A.	29	\$7,035,117.57	100%	0	\$0.00	NA
Total		29	\$7,035,117.57	100%	0	\$0.00	
3140EB5B3	WEBSTER BANK, N.A.	7	\$1,872,205.94	100%	0	\$0.00	NA
Total		7	\$1,872,205.94	100%	0	\$0.00	
3140EB6J5	ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00	NA
	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00	NA

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	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00	NA
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00	NA
Total		19	\$1,539,982.57	100%	0	\$0.00	
3140EB6L0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$274,602.81	7.3%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	3	\$149,007.26	3.96%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,287.19	2.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$79,696.84	2.12%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$94,536.70	2.51%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$120,465.98	3.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$46,894.72	1.25%	0	\$0.00	NA
	BUSEY BANK	1	\$56,441.01	1.5%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$36,859.79	0.98%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$51,018.07	1.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$73,519.87	1.95%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$74,915.04	1.99%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$57,788.41	1.54%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$138,966.97	3.7%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$258,445.28	6.87%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$210,143.75	5.59%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$84,077.56	2.24%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$50,123.39	1.33%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$144,203.33	3.83%	0	\$0.00	NA
	MB FINANCIAL BANK N.A.	1	\$79,793.65	2.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$194,471.32	5.17%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	2	\$90,745.32	2.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$82,445.83	2.19%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$163,395.09	4.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$66,524.01	1.77%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$232,709.08	6.19%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,288.71	1.44%	0	\$0.00	NA
		1	\$73,748.37	1.96%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STATE BANK OF LINCOLN	1	\$54,522.58	1.45%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	2	\$149,927.16	3.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$76,003.46	2.02%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST OF SYCAMORE	1	\$56,653.17	1.51%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,787.97	1.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$72,961.32	1.94%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$164,769.64	4.39%	0	\$0.00	NA
Total		58	\$3,760,740.65	100%	0	\$0.00	
3140EB6M8	ABC BANK	1	\$86,177.13	2.94%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$176,590.22	6.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$94,134.06	3.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$90,970.07	3.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$89,382.14	3.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$98,169.65	3.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,769.59	6.34%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$199,668.32	6.81%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$387,410.57	13.22%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$103,332.77	3.53%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$98,245.93	3.35%	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,279.46	2.91%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$106,599.31	3.64%	0	\$0.00	NA
	PULASKI BANK	2	\$195,097.97	6.66%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$100,003.30	3.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$103,958.80	3.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,039.20	3.69%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$104,224.25	3.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$206,169.33	7.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$311,627.55	10.62%	0	\$0.00	NA
Total		30	\$2,930,849.62	100%	0	\$0.00	
3140EB6N6	ALLIED FIRST BANK SB	1	\$125,776.56	1.77%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$249,796.52	3.52%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$375,708.22	5.29%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,166.19	1.93%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$109,858.41	1.55%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$134,552.05	1.9%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,869.55	1.9%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$113,849.88	1.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,044.52	1.65%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$242,952.64	3.42%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$131,238.93	1.85%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$392,198.60	5.53%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$129,647.05	1.83%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$142,723.79	2.01%	0	\$0.00	NA
	INLAND BANK & TRUST	5	\$607,797.09	8.56%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$347,900.90	4.9%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$128,866.74	1.82%	0	\$0.00	NA
	MARQUETTE BANK	3	\$408,339.88	5.75%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,568.00	1.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$259,909.42	3.66%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,649.06	1.87%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$137,394.68	1.94%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$382,325.04	5.39%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,180.75	1.96%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$141,679.08	2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$359,660.60	5.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,382.75	3.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$358,287.02	5.05%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$238,237.89	3.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$145,536.90	2.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$398,070.56	5.59%	0	\$0.00	NA
Total		56	\$7,098,169.27	100%	0	\$0.00	
3140EB6P1	BUSEY BANK	1	\$162,046.28	12.98%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$154,915.15	12.41%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$159,206.72	12.75%	0	\$0.00	NA

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	PROSPECT MORTGAGE LLC	1	\$259,927.44	20.82%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,117.59	13.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$177,191.76	14.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,321.93	13.63%	0	\$0.00	NA
Total		7	\$1,248,726.87	100%	0	\$0.00	
3140EB6R7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$252,880.97	3.83%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,598.93	2.3%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,826.83	1.07%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$151,607.93	2.3%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$157,799.76	2.39%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$59,695.62	0.91%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$183,445.54	2.78%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$189,520.96	2.87%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$426,429.68	6.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$48,285.87	0.73%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,529.39	4.27%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,432.16	0.75%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$339,222.74	5.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,425.67	1.57%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$58,794.45	0.89%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$418,872.68	6.35%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$151,600.10	2.3%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$159,177.38	2.41%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$154,450.57	2.34%	0	\$0.00	NA
	MARQUETTE BANK	2	\$396,615.96	6.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$43,843.69	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$417,919.23	6.34%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$83,582.20	1.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$186,070.22	2.82%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$511,189.28	7.75%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,336.39	2.37%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$159,927.62	2.42%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$170,558.91	2.59%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	1	\$152,695.10	2.32%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,870.05	2.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,820.24	2.45%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$170,347.38	2.58%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,701.69	6.3%	0	\$0.00	NA
Total		45	\$6,595,075.19	100%	0	\$0.00	
3140EB6S5	ABC BANK	1	\$194,174.51	32.88%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$201,330.15	34.1%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$194,972.36	33.02%	0	\$0.00	NA
Total		3	\$590,477.02	100%	0	\$0.00	
3140EB6T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,565.17	39.66%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$139,328.94	60.34%	0	\$0.00	NA
Total		2	\$230,894.11	100%	0	\$0.00	
3140EB6X4	ACADEMY MORTGAGE CORPORATION	1	\$174,857.91	2.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,511.45	3.65%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$126,783.69	1.6%	0	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$163,896.34	2.07%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$207,704.16	2.62%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$293,466.99	3.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	19	\$4,215,111.94	53.26%	0	\$0.00	NA
	FULTON BANK N.A.	1	\$121,271.81	1.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$137,378.21	1.74%	0	\$0.00	NA
	MONARCH BANK	1	\$198,042.88	2.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,909.88	1.83%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$260,481.12	3.29%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$691,654.75	8.74%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	3	\$606,244.60	7.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$284,212.31	3.59%	0	\$0.00	NA
Total		38	\$7,914,528.04	100%	0	\$0.00	
3140EB6Y2	C & F MORTGAGE CORPORATION	1	\$121,240.33	8.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$347,735.74	23.91%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,692.24	18.27%	0	\$0.00	NA
	HOWARD BANK	1	\$130,738.15	8.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$249,595.82	17.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,384.23	11.3%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$174,839.79	12.03%	0	\$0.00	NA
Total		8	\$1,454,226.30	100%	0	\$0.00	
3140EB6Z9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,383.24	100%	0	\$0.00	NA
Total		1	\$292,383.24	100%	0	\$0.00	
3140EB7A3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,175.51	23.57%	0	\$0.00	NA
	FIRSTMERIT BANK N.A.	1	\$86,838.28	30.93%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$127,708.75	45.5%	0	\$0.00	NA
Total		3	\$280,722.54	100%	0	\$0.00	
3140EB7B1	CHEVIOT SAVINGS BANK	1	\$144,922.60	16.36%	0	\$0.00	NA
	FIRSTMERIT BANK N.A.	1	\$94,578.75	10.67%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$236,991.63	26.75%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$114,962.68	12.97%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$121,005.71	13.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$173,589.91	19.59%	0	\$0.00	NA
Total		8	\$886,051.28	100%	0	\$0.00	
3140EB7C9	PRIORITY MORTGAGE CORP.	1	\$128,374.11	100%	0	\$0.00	NA
Total		1	\$128,374.11	100%	0	\$0.00	
3140EB7D7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,268.94	45.96%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,957.71	54.04%	0	\$0.00	NA
Total		3	\$268,226.65	100%	0	\$0.00	
3140EB7E5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,778.88	69.92%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,889.31	30.08%	0	\$0.00	NA
Total		2	\$235,668.19	100%	0	\$0.00	

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3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,530.32	50.2%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$134,476.04	49.8%	0	\$0.00	NA
Total			2	\$270,006.36	100%	0	\$0.00	
3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	\$1,773,351.31	20.07%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$542,074.63	6.14%	0	\$0.00	NA
		ATLANTIC HOME LOANS INC	1	\$177,107.68	2%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$216,115.14	2.45%	0	\$0.00	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$547,133.05	6.19%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,243.90	2.4%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	2	\$395,511.70	4.48%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC	1	\$191,541.64	2.17%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$265,628.71	3.01%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$182,835.20	2.07%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$187,337.09	2.12%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	2	\$587,956.95	6.66%	0	\$0.00	NA
		MERIDIAN BANK	1	\$172,598.79	1.95%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$108,934.65	1.23%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$452,874.42	5.13%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	2	\$815,144.00	9.23%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,825.85	2.01%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	\$132,820.85	1.5%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$440,694.15	4.99%	0	\$0.00	NA
		STEARNS LENDING LLC	2	\$412,436.49	4.67%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$165,801.30	1.88%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$176,461.98	2%	0	\$0.00	NA
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$108,842.95	1.23%	0	\$0.00	NA
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$208,244.12	2.36%	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$182,406.36	2.06%	0	\$0.00	NA
Total			38	\$8,833,922.91	100%	0	\$0.00	
3140EB7H8		ACADEMY MORTGAGE CORPORATION	2	\$287,273.89	11.71%	0	\$0.00	NA

	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$111,817.36	4.56%	0	\$0.00	NA
	AMERICAN BANK	1	\$83,111.02	3.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$147,076.70	5.99%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$270,224.79	11.01%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$223,039.24	9.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$124,236.18	5.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,615.26	6.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$135,657.15	5.53%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,560.43	5.93%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,965.44	5.7%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,104.75	5.71%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$58,349.09	2.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$119,492.96	4.87%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$81,269.83	3.31%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$133,530.15	5.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,828.43	4.31%	0	\$0.00	NA
Total		20	\$2,454,152.67	100%	0	\$0.00	
3140EB7J4	ACADEMY MORTGAGE CORPORATION	14	\$3,446,360.00	9.77%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$283,895.16	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,674.54	1.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$525,036.73	1.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,213,051.89	3.44%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	\$1,759,251.95	4.99%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$521,485.46	1.48%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,224,863.63	3.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,020,928.59	2.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$597,786.47	1.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$435,576.44	1.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,378.30	0.59%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	2	\$442,622.43	1.25%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	1	\$323,629.51	0.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,050,486.64	2.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,096.52	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$770,461.65	2.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,370,539.09	12.39%	0	\$0.00	NA
	HOMESTREET BANK	2	\$618,622.12	1.75%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	8	\$2,213,927.85	6.28%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	2	\$473,141.15	1.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$366,401.49	1.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	9	\$2,273,796.66	6.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$191,823.84	0.54%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,123,426.67	6.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$350,537.79	0.99%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$853,179.80	2.42%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$922,940.15	2.62%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$563,987.77	1.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$535,111.93	1.52%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$182,772.34	0.52%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,286.25	0.5%	0	\$0.00	NA
	STEARNS LENDING LLC	10	\$2,558,590.40	7.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,336.85	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,848.68	1.64%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$521,121.30	1.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$201,152.36	0.57%	0	\$0.00	NA
Total		144	\$35,279,130.40	100%	0	\$0.00	
3140EB7K1	ACADEMY MORTGAGE CORPORATION	3	\$372,626.60	16.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$250,690.64	11.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$162,551.27	7.35%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$94,776.46	4.29%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$142,170.35	6.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,847.44	6.01%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,242.82	5.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,741.08	6.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,479.41	12.24%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$120,366.11	5.44%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,117.79	6.43%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$113,731.73	5.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$145,340.66	6.57%	0	\$0.00	NA
Total		18	\$2,210,682.36	100%	0	\$0.00	
3140EB7L9	ACADEMY MORTGAGE CORPORATION	3	\$478,868.91	24.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	8.15%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,101.68	8.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$165,858.80	8.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,314.33	8.88%	0	\$0.00	NA
	HOMESTREET BANK	1	\$149,805.78	7.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$156,286.37	8.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,924.22	16.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,372.17	8.31%	0	\$0.00	NA
Total		12	\$1,917,913.42	100%	0	\$0.00	
3140EB7M7	ACADEMY MORTGAGE CORPORATION	7	\$1,621,686.66	18.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$846,994.81	9.68%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$297,835.65	3.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$178,929.45	2.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,884.79	2.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$177,654.62	2.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,545.56	5.9%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$243,101.61	2.78%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$222,763.58	2.55%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$248,214.56	2.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$400,801.37	4.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$660,317.67	7.55%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$620,064.91	7.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$217,985.86	2.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,258.56	2.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$598,774.96	6.84%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$245,847.35	2.81%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,605.42	2.03%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$620,795.30	7.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$210,906.01	2.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$226,265.27	2.58%	0	\$0.00	NA
Total		40	\$8,748,233.97	100%	0	\$0.00	
3140EBBA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,948.46	14.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$142,070.07	9.34%	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$328,181.86	21.58%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$106,216.38	6.98%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$351,236.04	23.09%	0	\$0.00	NA
	UNION BANK	1	\$218,339.28	14.36%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	10.52%	0	\$0.00	NA
Total		9	\$1,520,992.09	100%	0	\$0.00	
3140EBBX8	ACADEMY MORTGAGE CORPORATION	1	\$134,687.67	2.85%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$256,125.32	5.41%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,534.91	2.84%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,017.27	2.83%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$207,887.28	4.39%	0	\$0.00	NA
	CAPITAL CITY BANK FL	2	\$257,336.43	5.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$102,724.33	2.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$256,732.57	5.43%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$133,517.34	2.82%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,641.12	2.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$225,189.53	4.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$516,436.14	10.91%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	6	\$583,763.38	12.34%	0	\$0.00	NA

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	MOVEMENT MORTGAGE LLC	7	\$721,558.79	15.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$75,808.38	1.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$168,820.14	3.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,128.02	2.86%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,361.89	1.44%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,198.71	2.52%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$235,690.76	4.98%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$144,086.59	3.04%	0	\$0.00	NA
Total		42	\$4,732,246.57	100%	0	\$0.00	
3140EBD24	CITIBANK,N.A.	19	\$5,365,925.00	100%	0	\$0.00	NA
Total		19	\$5,365,925.00	100%	0	\$0.00	
3140EBDW8	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$261,280.00	1.97%	0	\$0.00	NA
	CITIBANK,N.A.	42	\$11,015,874.83	83.12%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$185,000.00	1.4%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$637,515.32	4.81%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$119,819.26	0.9%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,357.96	3.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$416,357.96	3.15%	0	\$0.00	NA
Total		50	\$13,252,205.33	100%	0	\$0.00	
3140EBDX6	CITIBANK,N.A.	25	\$3,896,630.18	66.95%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$184,000.00	3.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$415,144.34	7.13%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,324,382.44	22.76%	0	\$0.00	NA
Total		31	\$5,820,156.96	100%	0	\$0.00	
3140EBDY4	CITIBANK,N.A.	5	\$1,241,700.74	100%	0	\$0.00	NA
Total		5	\$1,241,700.74	100%	0	\$0.00	
3140EBH20	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,790.10	1.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$189,134.77	3.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$183,253.74	3.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$4,734,721.91	78.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$604,681.42	9.99%	0	\$0.00	NA

		TRIDENT MORTGAGE COMPANY LP	1	\$264,697.50	4.37%	0	\$0.00	NA
Total			26	\$6,055,279.44	100%	0	\$0.00	
3140EBH38		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$241,601.84	2.22%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,011.56	3.36%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$374,575.20	3.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	24	\$7,392,833.28	67.95%	0	\$0.00	NA
		LENDING PARTNERS, LLC (THE)	1	\$262,999.61	2.42%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$232,635.18	2.14%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$508,015.01	4.67%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$174,644.84	1.61%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$263,297.47	2.42%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,505.30	2.4%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$571,575.80	5.25%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$230,363.13	2.12%	0	\$0.00	NA
Total			35	\$10,879,058.22	100%	0	\$0.00	
3140EBH46		JPMORGAN CHASE BANK, N.A.	8	\$2,452,066.52	100%	0	\$0.00	NA
Total			8	\$2,452,066.52	100%	0	\$0.00	
3140EBH53		JPMORGAN CHASE BANK, N.A.	7	\$1,576,053.41	100%	0	\$0.00	NA
Total			7	\$1,576,053.41	100%	0	\$0.00	
3140EBH61		AMERICASH	1	\$355,922.92	2.57%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,371.94	3%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,988,469.49	14.34%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,010.90	2.5%	0	\$0.00	NA
		COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	\$259,308.85	1.87%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	2	\$656,080.61	4.73%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$394,405.07	2.84%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$319,518.03	2.3%	0	\$0.00	NA
		GUARANTEED RATE, INC.	3	\$1,023,146.63	7.38%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,106.14	1.88%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,540.63	2.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,716,759.77	19.6%	0	\$0.00	NA
	LEADER BANK, NA	1	\$306,537.62	2.21%	0	\$0.00	NA
	MEETINGHOUSE BANK.	1	\$363,451.76	2.62%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$248,866.84	1.8%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$266,298.31	1.92%	0	\$0.00	NA
	NORTHEAST BANK	1	\$329,502.97	2.38%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	3%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$768,840.27	5.55%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$369,442.72	2.66%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$319,518.03	2.3%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$407,685.04	2.94%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,408.66	1.41%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$413,062.89	2.98%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$415,741.90	3.02%	0	\$0.00	NA
Total		41	\$13,863,369.93	100%	0	\$0.00	
3140EBH79	1ST PORTFOLIO LENDING CORPORATION	1	\$200,166.28	0.32%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	2	\$469,833.83	0.74%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$298,755.65	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$287,023.74	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$267,187.15	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$431,122.20	0.68%	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$361,693.48	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$245,975.49	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,122.85	0.46%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$613,501.61	0.97%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$1,117,793.09	1.77%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC	1	\$415,270.35	0.66%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$266,430.27	0.42%	0	\$0.00	NA

CA LENDING, INC.	1	\$402,035.65	0.64%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$199,867.53	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,925.60	0.29%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$493,988.33	0.78%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$672,881.91	1.06%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$430,504.36	0.68%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$402,571.23	0.64%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$391,369.91	0.62%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$373,444.58	0.59%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$403,320.12	0.64%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$185,655.23	0.29%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$809,627.81	1.28%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$343,369.82	0.54%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$410,291.10	0.65%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$242,987.94	0.38%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$240,348.90	0.38%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,528.69	0.38%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$219,585.39	0.35%	0	\$0.00	NA
JAC FINANCIAL INC.	1	\$502,773.34	0.79%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	127	\$36,965,304.42	58.41%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$307,039.45	0.49%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,539.96	0.55%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$243,983.78	0.39%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,693.44	0.5%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$529,937.67	0.84%	0	\$0.00	NA
MORIA DEVELOPMENT INC	2	\$476,720.93	0.75%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$415,270.35	0.66%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,245.72	0.95%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$204,745.15	0.32%	0	\$0.00	NA
NFM INC	1	\$231,460.50	0.37%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$478,106.98	0.76%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,722.47	0.48%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$254,938.14	0.4%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,186.51	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,274.49	0.65%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$479,135.36	0.76%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,241.23	0.57%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,319.67	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$610,256.31	0.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	0.66%	0	\$0.00	NA
	PROSPERITY BANK	1	\$346,556.55	0.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$478,302.19	0.76%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$382,407.23	0.6%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$384,398.92	0.61%	0	\$0.00	NA
	RPM MORTGAGE,	1	\$415,270.35	0.66%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$452,638.48	0.72%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,657.84	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$302,639.45	0.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$215,104.07	0.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,966.28	0.49%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$281,452.69	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$237,012.81	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$709,544.63	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$221,079.17	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,108.39	0.53%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$355,817.97	0.56%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,679.53	0.28%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$258,921.56	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,517.07	0.47%	0	\$0.00	NA
Total		208	\$63,288,421.49	100%	0	\$0.00	
3140EBH87	A & N MORTGAGE SERVICES, INC.	2	\$561,679.48	2.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$180,911.85	0.93%	0	\$0.00	NA
		1	\$415,346.42	2.13%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION						
	AUGUSTA FINANCIAL, INC.	1	\$585,720.56	3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$596,813.15	3.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$476,632.93	2.44%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$354,868.98	1.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	63	\$15,717,979.75	80.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,848.24	1.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$92,422.33	0.47%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$292,113.20	1.47%	0	\$0.00	NA
Total		75	\$19,533,336.89	100%	0	\$0.00	
3140EBH95	ALPINE BANK	1	\$324,499.60	3.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,127.48	6.11%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$235,738.47	2.84%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$338,658.00	4.08%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$295,544.26	3.56%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$397,387.21	4.79%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,311.33	7.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$4,835,202.99	58.3%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,872.81	4.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$380,912.61	4.62%	0	\$0.00	NA
Total		29	\$8,293,254.76	100%	0	\$0.00	
3140EBHS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$123,832.97	4.55%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$220,838.02	8.11%	0	\$0.00	NA
	EAGLEBANK	1	\$270,644.92	9.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,590.23	11.26%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$214,882.97	7.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,366,274.12	50.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,148.39	8.08%	0	\$0.00	NA
Total		12	\$2,723,211.62	100%	0	\$0.00	
3140EBHT1	ALPHA MORTGAGE CORPORATION	1	\$210,323.97	16.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,891.95	15.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$433,032.40	33.84%	0	\$0.00	NA

		PRIME MORTGAGE LENDING, INC.	1	\$137,805.07	10.77%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,779.20	23.42%	0	\$0.00	NA
Total			6	\$1,279,832.59	100%	0	\$0.00	
3140EBHW4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,839.58	4.47%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	31	\$4,435,862.43	93.61%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,755.67	1.92%	0	\$0.00	NA
Total			34	\$4,738,457.68	100%	0	\$0.00	
3140EBHX2		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,868.24	1.83%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	45	\$2,995,073.84	98.17%	0	\$0.00	NA
Total			46	\$3,050,942.08	100%	0	\$0.00	
3140EBHY0		ALLEN TATE MORTGAGE SERVICES,	1	\$263,925.20	1.06%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$545,743.91	2.19%	0	\$0.00	NA
		ANCHOR FUNDING INC	1	\$261,047.21	1.05%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$486,193.91	1.95%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,086.35	1.43%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,190.42	1.05%	0	\$0.00	NA
		ENVOY MORTGAGE LTD	1	\$298,783.25	1.2%	0	\$0.00	NA
		EXTRACO BANKS N.A.	1	\$288,614.39	1.16%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,797.92	1.28%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,783.38	0.74%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$351,020.53	1.41%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	60	\$17,026,270.94	68.44%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED	1	\$283,007.49	1.14%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC	1	\$304,758.92	1.22%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$563,008.95	2.26%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$310,734.59	1.25%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP.	1	\$533,922.13	2.15%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,229.49	1.59%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$197,107.30	0.79%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,262.29	0.93%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,525.59	2.5%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,085.89	1.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,346.42	1.67%	0	\$0.00	NA
Total		83	\$24,879,446.47	100%	0	\$0.00	
3140EBHZ7	ATLANTIC HOME LOANS, INC.	1	\$437,210.10	4.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$623,075.20	5.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	42	\$9,662,452.27	90.11%	0	\$0.00	NA
Total		44	\$10,722,737.57	100%	0	\$0.00	
3140EBJ28	JPMORGAN CHASE BANK, N.A.	12	\$3,160,653.07	100%	0	\$0.00	NA
Total		12	\$3,160,653.07	100%	0	\$0.00	
3140EBJ36	ACCESS NATIONAL BANK	1	\$167,281.78	1.83%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$148,926.81	1.63%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,535.46	1.72%	0	\$0.00	NA
	CIBM BANK	1	\$169,273.24	1.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	49	\$7,868,208.72	86%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$156,052.30	1.71%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$156,315.98	1.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$172,323.51	1.88%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$153,686.11	1.67%	0	\$0.00	NA
Total		57	\$9,149,603.91	100%	0	\$0.00	
3140EBJ44	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,202.80	5.94%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,188.58	6.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$308,407.28	19.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$610,047.65	38.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$109,529.74	6.91%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$94,593.87	5.97%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$187,816.20	11.85%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,881.66	5.36%	0	\$0.00	NA
Total		16	\$1,584,667.78	100%	0	\$0.00	
3140EBJ51		1	\$107,446.56	3.98%	0	\$0.00	NA

		ASSURANCE FINANCIAL GROUP, LLC						
		JPMORGAN CHASE BANK, N.A.	27	\$2,589,832.21	96.02%	0	\$0.00	NA
Total			28	\$2,697,278.77	100%	0	\$0.00	
3140EBJ69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$429,645.47	1.72%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$93,352.85	0.37%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$309,867.17	1.24%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	1	\$299,506.88	1.2%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$114,490.55	0.46%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$275,526.37	1.1%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,671.87	0.81%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC.	1	\$143,264.13	0.57%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	3	\$675,869.37	2.7%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$190,665.16	0.76%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$322,480.47	1.29%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$227,656.60	0.91%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$282,396.06	1.13%	0	\$0.00	NA
		FIDELITY BANK	2	\$507,151.96	2.03%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,816.22	0.4%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,302.96	0.49%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$99,842.63	0.4%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,965.44	1.15%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$929,957.04	3.71%	0	\$0.00	NA
		GOODMORTGAGE.COM	1	\$284,261.36	1.14%	0	\$0.00	NA
		GOOGAIN, INC	1	\$299,496.12	1.2%	0	\$0.00	NA
		GUARANTEED RATE, INC.	4	\$906,000.08	3.62%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$189,687.69	0.76%	0	\$0.00	NA
		HOME MORTGAGE ASSURED CORPORATION	1	\$326,920.24	1.31%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$792,786.51	3.17%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A.	30	\$6,197,430.77	24.76%	0	\$0.00	NA
LEADER BANK, NA	2	\$463,092.27	1.85%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$266,669.85	1.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$260,290.77	1.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$363,375.36	1.45%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$954,691.51	3.81%	0	\$0.00	NA
MILEND, INC. , A GEORGIA CORPORATION	1	\$138,291.39	0.55%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$246,627.55	0.99%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,500.37	1.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$176,927.17	0.71%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$403,578.71	1.61%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$224,275.16	0.9%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,167.36	0.96%	0	\$0.00	NA
PEOPLES BANK	1	\$279,510.15	1.12%	0	\$0.00	NA
PERL MORTGAGE, INC	3	\$645,963.12	2.58%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$647,690.52	2.59%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$186,918.05	0.75%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$273,689.91	1.09%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$288,524.96	1.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$183,236.79	0.73%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,894.57	0.28%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$283,500.37	1.13%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$199,664.08	0.8%	0	\$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$179,684.44	0.72%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$329,457.57	1.32%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$149,758.74	0.6%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$202,045.18	0.81%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$633,457.75	2.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$574,241.34	2.29%	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$392,311.03	1.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$455,583.50	1.77%	0	\$0.00	NA
Total		109	\$25,033,438.46	100%	0	\$0.00	
3140EBJ77	GEORGETOWN MORTGAGE LLC	1	\$123,437.99	2.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	33	\$4,963,957.43	97.57%	0	\$0.00	NA
Total		34	\$5,087,395.42	100%	0	\$0.00	
3140EBJ85	1ST PORTFOLIO LENDING CORPORATION	5	\$1,779,916.69	1.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$277,082.04	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL NA	3	\$1,025,043.32	0.58%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,082.43	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$596,309.63	0.34%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$283,572.25	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$413,204.69	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,108,065.91	0.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,692.74	0.12%	0	\$0.00	NA
	AMERICASH	1	\$383,434.29	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$226,458.11	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,637.46	0.17%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$289,563.21	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$221,665.63	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$289,962.61	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,274.55	0.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	4	\$1,554,875.15	0.88%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	3	\$1,294,562.86	0.73%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,396.60	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,371.93	0.24%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,053,832.40	0.6%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$276,083.55	0.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,335.99	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$387,408.23	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$400,396.04	0.23%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$287,433.49	0.16%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,707.81	0.11%	0	\$0.00	NA
	CA LENDING, INC.	1	\$382,323.64	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$569,145.98	0.32%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$275,584.30	0.16%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$368,943.48	0.21%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$265,608.13	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$10,130,104.86	5.72%	0	\$0.00	NA
	CIBM BANK	2	\$716,918.57	0.41%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$499,263.39	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$526,223.62	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$246,627.98	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$936,750.55	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$268,351.21	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$251,221.05	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,492.37	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$628,461.32	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$395,403.56	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$970,417.84	0.55%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$946,970.87	0.54%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$519,000.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	11	\$3,493,602.48	1.97%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,617.44	0.14%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$277,581.29	0.16%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$284,140.14	0.16%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	2	\$772,334.99	0.44%	0	\$0.00	NA
F&M BANK	1	\$238,140.78	0.13%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$319,200.00	0.18%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$414,759.49	0.23%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$954,460.27	0.54%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,592,522.40	0.9%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	3	\$724,737.71	0.41%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$689,919.43	0.39%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$234,653.79	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$920,230.77	0.52%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,264.53	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$618,517.01	0.35%	0	\$0.00	NA
FIRSTBANK	5	\$1,358,732.43	0.77%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	2	\$1,130,831.60	0.64%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	3	\$925,324.22	0.52%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$231,798.55	0.13%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$399,397.54	0.23%	0	\$0.00	NA
GOOGAIN, INC	4	\$1,456,234.98	0.82%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$276,513.21	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$385,418.62	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$484,824.92	0.27%	0	\$0.00	NA
GUARANTEED RATE, INC.	39	\$12,371,729.87	6.99%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,486,384.33	1.97%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$490,460.18	0.28%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,876.75	0.59%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,795.16	0.08%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,671,992.16	0.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	2	\$746,928.96	0.42%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$928,744.29	0.52%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$555,351.29	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$587,472.84	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,882.97	0.12%	0	\$0.00	NA
	JAMS-01, INC	1	\$328,000.00	0.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$496,767.08	0.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	135	\$42,582,884.14	24.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$778,525.65	0.44%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$202,961.40	0.11%	0	\$0.00	NA
	KS STATEBANK	3	\$711,565.25	0.4%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$229,621.62	0.13%	0	\$0.00	NA
	LEADER BANK, NA	7	\$2,643,656.01	1.49%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	2	\$710,000.00	0.4%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$199,698.77	0.11%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,830.07	0.21%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,060,899.55	0.6%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,456,437.01	0.82%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$246,636.11	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$416,371.93	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$638,037.57	0.36%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	6	\$1,739,760.25	0.98%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$710,551.66	0.4%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,596.34	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$219,675.90	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.24%	0	\$0.00	NA
		1	\$416,371.93	0.24%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION						
	MORTGAGE CORP. OF THE EAST III	1	\$399,397.54	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$305,368.99	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$544,197.10	0.31%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$189,687.07	0.11%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$163,503.37	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$299,548.15	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$628,052.62	0.35%	0	\$0.00	NA
	NOIC, INC	2	\$585,127.67	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,453.77	0.2%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$416,385.67	0.24%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$316,043.59	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$368,883.70	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,163,782.98	0.66%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$249,623.46	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$354,465.32	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$394,355.14	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$640,629.14	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,539,507.36	0.87%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$348,224.72	0.2%	0	\$0.00	NA
	PINNACLE BANK	2	\$509,239.60	0.29%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	3	\$923,127.84	0.52%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$588,419.24	0.33%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$830,746.88	0.47%	0	\$0.00	NA
	PULASKI BANK	2	\$766,211.44	0.43%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$183,223.62	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$291,560.20	0.16%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$402,781.12	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$631,645.70	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,486.40	0.19%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$722,920.08	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$597,925.70	0.34%	0	\$0.00	NA
	RPM MORTGAGE INC	16	\$7,036,330.40	3.98%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$617,588.82	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$767,816.39	0.43%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$297,551.17	0.17%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,800.09	0.45%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$320,017.27	0.18%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$359,457.78	0.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$294,365.70	0.17%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,169.84	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,092.51	0.35%	0	\$0.00	NA
	STIFEL BANK AND TRUST	7	\$2,030,556.83	1.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,341.36	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$235,644.55	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.	1	\$339,487.91	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$611,131.16	0.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$272,349.00	0.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$253,897.66	0.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$410,538.73	0.23%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$259,215.58	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,879.33	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$303,552.15	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$416,371.93	0.24%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$367,445.73	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	2	\$571,481.88	0.32%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$328,000.00	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,041,462.84	1.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$73,983.27	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$395,416.61	0.22%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,070,041.29	0.6%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	4	\$1,324,420.36	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$597,348.94	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$299,558.04	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$668,990.87	0.36%	0	\$0.00	NA
Total		539	\$176,945,438.95	100%	0	\$0.00	
3140EBJ93	A+ MORTGAGE SERVICES, INC.	1	\$211,364.94	0.12%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$230,326.20	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,614.24	0.15%	0	\$0.00	NA
	ALPINE BANK	1	\$223,691.38	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$628,335.72	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$263,644.39	0.14%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$269,287.57	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$898,149.81	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,802,163.47	0.99%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$248,963.04	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$379,225.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,623.28	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,783.37	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,454.42	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,188,483.22	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$253,298.86	0.14%	0	\$0.00	NA
	AMERICASH	1	\$416,425.49	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,209.11	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,354.08	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$475,040.02	0.26%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,019.27	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,066.88	0.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,456.18	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	7	\$3,227,035.24	1.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$297,108.23	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$599,132.60	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$566,466.99	0.31%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,985.19	0.1%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,325.77	0.28%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$179,503.14	0.1%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$274,240.92	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$666,873.51	0.36%	0	\$0.00	NA
	CA LENDING, INC.	1	\$246,332.96	0.13%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$233,643.11	0.13%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$223,780.59	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,911.06	0.15%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$335,144.06	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$577,702.98	0.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$335,547.40	0.18%	0	\$0.00	NA
	CIBM BANK	2	\$522,370.16	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,627.69	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,224.76	0.26%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	2	\$507,338.78	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,679.17	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$291,962.19	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	5	\$1,522,324.09	0.83%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,039.81	0.22%	0	\$0.00	NA
	EAGLEBANK	1	\$408,846.40	0.22%	0	\$0.00	NA
		1	\$183,503.40	0.1%	0	\$0.00	NA

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
	F&M BANK, A BANKING CORPORATION	1	\$415,270.35	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,430.05	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$359,006.28	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$706,583.45	0.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$327,114.73	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,389,944.33	0.76%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,323.41	0.18%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$287,222.71	0.16%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$301,166.37	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$676,303.05	0.37%	0	\$0.00	NA
	GEO-CORP , INC.	1	\$349,539.10	0.19%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$541,315.10	0.3%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$257,644.55	0.14%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$249,339.14	0.14%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$404,541.88	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,193.99	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$526,819.76	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,755.00	0.35%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,731.34	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$247,315.43	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$804,450.42	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,014.73	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$398,714.10	0.22%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,405.19	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$776,940.93	0.43%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$722,425.57	0.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,	1	\$470,726.09	0.26%	0	\$0.00	NA

	LLC						
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$571,246.76	0.31%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$885,267.55	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	375	\$105,591,717.68	57.77%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$343,071.57	0.19%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$366,197.47	0.2%	0	\$0.00	NA
	LEADER BANK, NA	1	\$301,184.92	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$217,561.08	0.12%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC.	1	\$254,064.99	0.14%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	2	\$482,342.55	0.26%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$213,222.97	0.12%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$267,908.43	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$482,864.53	0.26%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$518,658.70	0.28%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$660,109.15	0.36%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	4	\$1,147,220.33	0.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,522,969.22	0.83%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,703.65	0.12%	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$550,608.27	0.3%	0	\$0.00	NA
	MONARCH BANK	1	\$268,374.15	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$604,891.62	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$514,466.55	0.28%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$423,326.86	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$415,848.94	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,690.67	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$866,693.17	0.47%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$446,817.89	0.24%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$857,727.12	0.47%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$370,995.99	0.2%	0	\$0.00	NA
	NFM INC	2	\$752,461.87	0.41%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	\$280,542.95	0.15%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$185,500.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,192.37	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$415,420.65	0.23%	0	\$0.00	NA
		1	\$234,191.76	0.13%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,760.16	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$736,342.13	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$179,525.05	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$780,412.34	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$355,764.82	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$717,370.79	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,063.59	0.38%	0	\$0.00	NA
	RPM MORTGAGE INC	8	\$3,974,375.96	2.17%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$271,701.18	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$440,388.78	0.24%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$494,283.30	0.27%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,160.39	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,047.57	0.27%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$451,391.15	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$229,730.06	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,962.51	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$262,473.47	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$287,205.01	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,605,584.42	0.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$664,037.33	0.36%	0	\$0.00	NA
	THE DART BANK	1	\$181,748.09	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$399,461.19	0.22%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$366,186.41	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	4	\$1,164,229.95	0.64%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$694,024.25	0.38%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$295,950.81	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$541,035.78	0.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$218,904.74	0.12%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,951.23	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,280.12	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$243,547.34	0.13%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$210,622.73	0.12%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,153,799.41	0.63%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,800.33	0.23%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.48	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	8	\$2,600,100.48	1.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$237,590.35	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,808.02	0.1%	0	\$0.00	NA
Total		618	\$182,793,773.14	100%	0	\$0.00	
3140EJJA0	1ST PORTFOLIO LENDING CORPORATION	2	\$682,669.65	1.44%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	2	\$340,961.47	0.72%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$361,360.76	0.76%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,797.27	0.4%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$236,203.84	0.5%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$184,498.65	0.39%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$311,744.11	0.66%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,141.89	0.55%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$378,388.21	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$591,498.63	1.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,475.74	1.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$148,517.36	0.31%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$342,375.13	0.72%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,045.66	0.47%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$246,744.35	0.52%	0	\$0.00	NA
		1	\$353,287.18	0.74%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM						
	JAMS-01, INC	1	\$381,832.74	0.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	129	\$32,581,368.80	68.55%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$1,116,274.46	2.35%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,615.03	0.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$195,367.82	0.41%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$344,965.64	0.73%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$370,123.43	0.78%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$248,939.63	0.52%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$338,492.47	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$362,456.07	0.76%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$274,829.34	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$454,413.62	0.96%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$314,598.89	0.66%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$268,854.81	0.57%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$450,921.87	0.95%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$543,597.39	1.14%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$214,088.06	0.45%	0	\$0.00	NA
	TOWNEBANK	1	\$211,499.08	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$205,624.12	0.43%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$478,009.04	1.01%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$499,917.78	1.05%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$90,647.22	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$250,931.12	0.53%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,717.21	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$947,721.39	1.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,222.01	0.84%	0	\$0.00	NA
Total		179	\$47,528,738.94	100%	0	\$0.00	
3140EJB8	JPMORGAN CHASE BANK, N.A.	22	\$2,132,754.60	96.17%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$85,047.03	3.83%	0	\$0.00	NA
Total		23	\$2,217,801.63	100%	0	\$0.00	
3140EJC6		1	\$123,657.71	3.61%	0	\$0.00	NA

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		CORRIDOR MORTGAGE GROUP INC	2	\$268,705.95	7.85%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	22	\$2,907,414.82	84.96%	0	\$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,253.92	3.58%	0	\$0.00	NA
Total			26	\$3,422,032.40	100%	0	\$0.00	
3140EBJD4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,321.12	5.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	18	\$2,339,474.93	94.27%	0	\$0.00	NA
Total			19	\$2,481,796.05	100%	0	\$0.00	
3140EBJE2		JPMORGAN CHASE BANK, N.A.	4	\$1,513,723.92	100%	0	\$0.00	NA
Total			4	\$1,513,723.92	100%	0	\$0.00	
3140EBJF9		AMERISAVE MORTGAGE CORPORATION	1	\$83,142.84	3.69%	0	\$0.00	NA
		BCB COMMUNITY BANK, A CORPORATION	1	\$74,797.59	3.32%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	28	\$2,017,805.86	89.65%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,898.98	3.34%	0	\$0.00	NA
Total			31	\$2,250,645.27	100%	0	\$0.00	
3140EBJG7		JPMORGAN CHASE BANK, N.A.	13	\$1,311,354.80	87.15%	0	\$0.00	NA
		NORTHEAST BANK	1	\$103,051.14	6.85%	0	\$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,372.48	6%	0	\$0.00	NA
Total			15	\$1,504,778.42	100%	0	\$0.00	
3140EBJH5		JPMORGAN CHASE BANK, N.A.	20	\$1,963,153.28	95.51%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$92,389.53	4.49%	0	\$0.00	NA
Total			21	\$2,055,542.81	100%	0	\$0.00	
3140EBJJ1		JPMORGAN CHASE BANK, N.A.	13	\$2,085,573.64	92.84%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$160,794.25	7.16%	0	\$0.00	NA
Total			14	\$2,246,367.89	100%	0	\$0.00	
3140EBJK8		JPMORGAN CHASE BANK, N.A.	11	\$2,052,389.58	100%	0	\$0.00	NA
Total			11	\$2,052,389.58	100%	0	\$0.00	
3140EBJL6		JPMORGAN CHASE BANK, N.A.	22	\$1,519,429.66	100%	0	\$0.00	NA
Total			22	\$1,519,429.66	100%	0	\$0.00	

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3140EBJM4		JPMORGAN CHASE BANK, N.A.	16	\$1,524,180.82	100%	0	\$0.00	NA
Total			16	\$1,524,180.82	100%	0	\$0.00	
3140EBJN2		JPMORGAN CHASE BANK, N.A.	12	\$1,570,346.63	100%	0	\$0.00	NA
Total			12	\$1,570,346.63	100%	0	\$0.00	
3140EBJQ5		JPMORGAN CHASE BANK, N.A.	5	\$1,423,857.02	79.62%	0	\$0.00	NA
		MILLENIU HOME MORTGAGE LLC	1	\$364,435.32	20.38%	0	\$0.00	NA
Total			6	\$1,788,292.34	100%	0	\$0.00	
3140EBJR3		CONTOUR MORTGAGE CORPORATION	1	\$126,871.89	1.95%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,452.13	4.41%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	23	\$5,565,959.87	85.71%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$302,363.06	4.66%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,047.15	3.27%	0	\$0.00	NA
Total			27	\$6,493,694.10	100%	0	\$0.00	
3140EBJS1		JPMORGAN CHASE BANK, N.A.	12	\$1,858,568.99	100%	0	\$0.00	NA
Total			12	\$1,858,568.99	100%	0	\$0.00	
3140EBJT9		ASSURED MORTGAGE INC	1	\$201,110.03	2.45%	0	\$0.00	NA
		EAGLEBANK	1	\$615,974.49	7.49%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	31	\$7,162,688.88	87.11%	0	\$0.00	NA
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,924.98	2.95%	0	\$0.00	NA
Total			34	\$8,222,698.38	100%	0	\$0.00	
3140EBJU6		AMERICAN FINANCIAL NETWORK INC	1	\$411,447.58	0.77%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$427,346.56	0.8%	0	\$0.00	NA
		ANCHOR FUNDING INC	2	\$460,837.65	0.86%	0	\$0.00	NA
		BCB COMMUNITY BANK, A CORPORATION	1	\$194,289.60	0.36%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$596,897.05	1.12%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$227,928.69	0.43%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK	1	\$79,315.02	0.15%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$177,214.34	0.33%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$197,035.08	0.37%	0	\$0.00	NA
		GOOGAIN, INC	1	\$295,473.96	0.55%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,504.93	0.93%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$202,104.98	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$396,881.11	0.74%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,581.77	0.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	184	\$45,048,672.44	84.52%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$413,465.23	0.78%	0	\$0.00	NA
	MONARCH BANK	1	\$617,455.21	1.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,981.12	0.46%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$609,715.42	1.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$612,761.43	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,861.70	0.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$76,647.49	0.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$287,938.38	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$250,001.55	0.47%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$415,217.28	0.79%	0	\$0.00	NA
Total		212	\$53,300,575.57	100%	0	\$0.00	
3140EBJV4	JPMORGAN CHASE BANK, N.A.	15	\$3,356,075.55	100%	0	\$0.00	NA
Total		15	\$3,356,075.55	100%	0	\$0.00	
3140EBJW2	ALPINE BANK	1	\$259,190.77	5.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$231,563.74	4.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$297,532.88	5.75%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$218,172.37	4.21%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$285,393.12	5.51%	0	\$0.00	NA
	CIBM BANK	1	\$187,284.77	3.62%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$246,388.40	4.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,216,851.83	42.83%	0	\$0.00	NA
	NFM INC	1	\$413,570.71	7.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$168,893.24	3.26%	0	\$0.00	NA
	PULASKI BANK	1	\$225,897.68	4.36%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$227,423.68	4.39%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$198,338.53	3.84%	0	\$0.00	NA
Total		21	\$5,176,501.72	100%	0	\$0.00	

3140EBJX0		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,573.59	2.13%	0	\$0.00	NA
		GTL INVESTMENTS, INC.	1	\$39,684.19	1.27%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	48	\$2,879,596.37	92.15%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$69,368.00	2.22%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$69,622.71	2.23%	0	\$0.00	NA
Total			52	\$3,124,844.86	100%	0	\$0.00	
3140EBJY8		AMERICAN CHARTERED BANK	1	\$143,783.21	1.94%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$509,109.15	6.87%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,129.18	1.72%	0	\$0.00	NA
		GTL INVESTMENTS, INC.	1	\$117,981.11	1.59%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC.	1	\$121,325.64	1.64%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	47	\$6,108,945.40	82.46%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	1	\$136,414.31	1.84%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$143,384.39	1.94%	0	\$0.00	NA
Total			57	\$7,408,072.39	100%	0	\$0.00	
3140EBJZ5		1ST PRIORITY MORTGAGE, INC.	1	\$136,298.82	4.19%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$356,630.45	10.96%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	18	\$2,260,750.53	69.48%	0	\$0.00	NA
		MILLENNIUM BANK	1	\$133,294.74	4.1%	0	\$0.00	NA
		MORIA DEVELOPMENT INC	1	\$137,638.41	4.23%	0	\$0.00	NA
		NEWBRIDGE BANK	1	\$114,555.46	3.52%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$114,842.43	3.52%	0	\$0.00	NA
Total			26	\$3,254,010.84	100%	0	\$0.00	
3140EBKA8		JPMORGAN CHASE BANK, N.A.	16	\$1,546,292.17	100%	0	\$0.00	NA
Total			16	\$1,546,292.17	100%	0	\$0.00	
3140EBKB6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,555.03	4.07%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$728,996.35	10.28%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$284,561.19	4.01%	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$120,427.45	1.7%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,574.58	5.72%	0	\$0.00	NA
		GOOGAIN, INC	1	\$341,473.42	4.81%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	\$2,995,991.53	42.23%	0	\$0.00	NA
		LENDING PARTNERS, LLC (THE)	1	\$195,932.82	2.76%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC	1	\$378,946.64	5.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,202.04	4.08%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$408,088.55	5.75%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$324,499.60	4.57%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$331,488.83	4.68%	0	\$0.00	NA
Total		23	\$7,093,738.03	100%	0	\$0.00	
3140EBKC4	A & N MORTGAGE SERVICES, INC.	1	\$395,429.44	0.38%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$231,345.10	0.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$274,803.48	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$213,382.30	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$197,215.43	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$363,393.28	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$334,517.33	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$623,120.79	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$234,661.40	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$1,030,444.91	0.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,657.08	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,531,262.15	2.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,132,736.05	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$294,987.88	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,039,347.17	1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,812.93	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.4%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$221,198.83	0.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$273,605.21	0.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,455.35	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$195,434.26	0.19%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,744,633.34	2.63%	0	\$0.00	NA
		2	\$738,941.78	0.71%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,685.90	0.21%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$324,531.73	0.31%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$379,452.49	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	4	\$1,787,174.87	1.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,501,776.96	1.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$234,661.40	0.23%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$406,822.34	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$416,399.18	0.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,150.60	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,115.39	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$408,909.98	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$298,489.31	0.29%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$213,568.51	0.2%	0	\$0.00	NA
	F&M BANK	1	\$272,266.51	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,156.76	0.11%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$416,399.18	0.4%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$179,979.01	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$301,315.23	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$282,533.34	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,455.20	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$794,100.79	0.76%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$357,000.00	0.34%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$293,469.85	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$151,355.28	0.15%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$190,125.67	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$207,365.79	0.2%	0	\$0.00	NA
	GOOGAIN, INC	1	\$384,445.28	0.37%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$276,800.60	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC.	12	\$3,515,886.96	3.37%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,363.97	0.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$255,775.71	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,206.24	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,579.39	1.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,638.36	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$203,810.00	0.2%	0	\$0.00	NA
	HOWARD BANK	1	\$439,133.53	0.42%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$190,713.12	0.18%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,435.43	0.19%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$274,603.78	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	158	\$40,806,798.69	39.14%	1	\$186,565.62	NA
	KEY MORTGAGE SERVICES INC	1	\$349,495.72	0.34%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,733.45	0.18%	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,006,547.65	0.97%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$529,236.37	0.51%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$369,466.89	0.35%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,544.70	0.3%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$579,967.33	0.56%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$532,000.00	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$213,146.62	0.2%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$249,639.79	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,419.35	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$883,260.71	0.85%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$196,232.38	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$223,911.82	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$632,664.14	0.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$547,708.77	0.53%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	4	\$1,214,223.64	1.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,733.16	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$174,152.65	0.17%	0	\$0.00	NA
	NFM INC	2	\$726,224.40	0.7%	0	\$0.00	NA

	NJ LENDERS CORP.	1	\$246,644.11	0.24%	0	\$0.00	NA
	NOIC, INC	1	\$214,622.32	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$586,453.71	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,677.26	0.21%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	2	\$580,478.90	0.56%	0	\$0.00	NA
	OPEX ADVISORS, INC.	1	\$539,239.14	0.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,176.95	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$839,102.23	0.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,147,050.33	1.1%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	2	\$725,845.25	0.7%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$572,697.65	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,204.29	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$251,192.85	0.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$191,106.05	0.18%	0	\$0.00	NA
	PINNACLE BANK	2	\$706,377.08	0.68%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,636.98	0.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$206,102.61	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$339,430.24	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$640,002.09	0.61%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,130.20	0.33%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$287,585.04	0.28%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$454,344.42	0.44%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$229,668.61	0.22%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,652,445.74	1.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$230,176.87	0.22%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$187,729.13	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$362,051.94	0.35%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,220.83	0.53%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$304,560.55	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$269,237.85	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNER,S INC.,	1	\$326,528.85	0.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,933.03	0.28%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING LLC	3	\$934,410.21	0.9%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$390,935.92	0.37%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$302,623.96	0.29%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$403,417.91	0.39%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	4	\$1,142,994.55	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$959,529.70	0.92%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$369,553.34	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,142.96	0.17%	0	\$0.00	NA
	WHITNEY BANK	1	\$249,104.90	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$199,322.72	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,341.88	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$242,649.88	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,619.62	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$175,253.50	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,623.28	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,731.68	0.52%	0	\$0.00	NA
Total		368	\$104,269,455.65	100%	1	\$186,565.62	
3140EBKD2	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$299,134.06	13.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,858,413.85	86.14%	0	\$0.00	NA
Total		7	\$2,157,547.91	100%	0	\$0.00	
3140EBLB5	PULTE MORTGAGE LLC	67	\$14,999,476.93	100%	0	\$0.00	NA
Total		67	\$14,999,476.93	100%	0	\$0.00	
3140EBLC3	PULTE MORTGAGE LLC	62	\$15,000,285.00	100%	0	\$0.00	NA
Total		62	\$15,000,285.00	100%	0	\$0.00	
3140EBLD1	PULTE MORTGAGE LLC	32	\$8,000,618.00	100%	0	\$0.00	NA
Total		32	\$8,000,618.00	100%	0	\$0.00	
3140EBLE9	PULTE MORTGAGE LLC	21	\$5,481,955.00	100%	0	\$0.00	NA
Total		21	\$5,481,955.00	100%	0	\$0.00	

3140EBLF6	PULTE MORTGAGE LLC	67	\$18,000,060.00	100%	0	\$0.00	NA
Total		67	\$18,000,060.00	100%	0	\$0.00	
3140EBLG4	PULTE MORTGAGE LLC	23	\$6,410,930.08	100%	0	\$0.00	NA
Total		23	\$6,410,930.08	100%	0	\$0.00	
3140EBLH2	PULTE MORTGAGE LLC	64	\$15,999,875.09	100%	0	\$0.00	NA
Total		64	\$15,999,875.09	100%	0	\$0.00	
3140EBLJ8	PULTE MORTGAGE LLC	47	\$11,000,275.39	100%	0	\$0.00	NA
Total		47	\$11,000,275.39	100%	0	\$0.00	
3140EBLK5	PULTE MORTGAGE LLC	69	\$20,000,248.00	100%	0	\$0.00	NA
Total		69	\$20,000,248.00	100%	0	\$0.00	
3140EBLL3	PULTE MORTGAGE LLC	11	\$2,517,981.00	100%	0	\$0.00	NA
Total		11	\$2,517,981.00	100%	0	\$0.00	
3140EBLM1	PULTE MORTGAGE LLC	23	\$6,264,611.62	100%	0	\$0.00	NA
Total		23	\$6,264,611.62	100%	0	\$0.00	
3140EBLN9	PULTE MORTGAGE LLC	49	\$13,710,666.69	100%	0	\$0.00	NA
Total		49	\$13,710,666.69	100%	0	\$0.00	
3140EBLP4	PULTE MORTGAGE LLC	5	\$1,626,926.00	100%	0	\$0.00	NA
Total		5	\$1,626,926.00	100%	0	\$0.00	
3140EBLQ2	PULTE MORTGAGE LLC	29	\$7,513,041.45	100%	0	\$0.00	NA
Total		29	\$7,513,041.45	100%	0	\$0.00	
3140EBLR0	PULTE MORTGAGE LLC	26	\$7,730,723.71	100%	0	\$0.00	NA
Total		26	\$7,730,723.71	100%	0	\$0.00	
3140EBLS8	PULTE MORTGAGE LLC	22	\$5,673,705.00	100%	0	\$0.00	NA
Total		22	\$5,673,705.00	100%	0	\$0.00	
3140EBLT6	PULTE MORTGAGE LLC	26	\$5,273,698.00	100%	0	\$0.00	NA
Total		26	\$5,273,698.00	100%	0	\$0.00	
3140EBLU3	PULTE MORTGAGE LLC	22	\$5,066,618.26	100%	0	\$0.00	NA
Total		22	\$5,066,618.26	100%	0	\$0.00	
3140EBQ20	1ST UNITED HOME LOANS, LLC	1	\$191,720.88	1.96%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$436,741.21	4.48%	0	\$0.00	NA

	BANK OF IDAHO	1	\$382,866.75	3.92%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$401,415.61	4.11%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,732.52	1.88%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$514,502.13	5.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,442.40	3.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$956,147.56	9.8%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$305,944.44	3.14%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC.	1	\$269,610.98	2.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$158,755.19	1.63%	0	\$0.00	NA
	ILOANMASTER INC	1	\$375,458.24	3.85%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$306,403.93	3.14%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$398,425.11	4.08%	0	\$0.00	NA
	MONARCH BANK	2	\$606,193.12	6.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,364,360.14	13.98%	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$199,705.36	2.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,692.10	2.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,042.42	6.65%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$331,120.12	3.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$256,130.42	2.62%	0	\$0.00	NA
	VATRENI, INC.	1	\$369,462.13	3.79%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$366,069.40	3.75%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$139,796.47	1.44%	0	\$0.00	NA
Total		37	\$9,758,738.63	100%	0	\$0.00	
3140EBQ38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$687,138.89	6.5%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$295,610.21	2.8%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	1	\$260,640.41	2.47%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$320,008.51	3.03%	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$256,653.82	2.43%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$125,035.13	1.18%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$416,425.49	3.94%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	15	\$2,892,312.24	27.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$788,537.61	7.46%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$229,675.93	2.17%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,258.20	1.66%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$259,641.79	2.46%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$129,820.89	1.23%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$181,749.25	1.72%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$495,800.43	4.69%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$2,542,131.08	24.05%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$176,461.98	1.67%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$338,532.95	3.18%	0	\$0.00	NA
Total		45	\$10,571,434.81	100%	0	\$0.00	
3140EBQ46	AMCAP MORTGAGE LTD	1	\$415,426.86	3.69%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,564.69	1.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,564.63	1.46%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,467.94	0.96%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$171,944.27	1.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$716,315.65	6.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$200,723.08	1.79%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,525.88	2.37%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$274,138.53	2.44%	0	\$0.00	NA
	MONARCH BANK	3	\$904,244.33	8.04%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$415,270.35	3.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,942.35	1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	3.7%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,678,704.38	23.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,864.47	3.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$171,763.03	1.53%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC	2	\$336,058.20	2.99%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,027.84	1.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$405,565.47	3.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$880,298.03	7.83%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,433,903.51	12.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$423,204.69	3.78%	0	\$0.00	NA
Total		36	\$11,243,943.67	100%	0	\$0.00	
3140EBQ53	AMERICAN FINANCIAL NETWORK INC.	2	\$547,261.64	11.32%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$166,490.26	3.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$321,568.38	6.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,693.56	3.63%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,228.30	3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,361.46	3.92%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$325,858.00	6.74%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$251,697.21	5.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$535,612.72	11.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$189,755.42	3.92%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$207,750.08	4.3%	0	\$0.00	NA
	MONARCH BANK	1	\$321,712.83	6.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,488.37	5.86%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,490.58	8.59%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$189,056.32	3.91%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$389,908.81	8.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,535.71	3.72%	0	\$0.00	NA
Total		21	\$4,835,469.65	100%	0	\$0.00	
3140EBQ61	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$126,815.38	2.49%	0	\$0.00	NA
		1	\$167,755.78	3.29%	0	\$0.00	NA

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS						
	FREEDOM MORTGAGE CORPORATION	3	\$508,581.00	9.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,000.00	1.73%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$211,195.27	4.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$213,442.02	4.18%	0	\$0.00	NA
	INTEREST SMART HOME LOANS	1	\$388,938.79	7.63%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$416,399.18	8.16%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$111,776.44	2.19%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,744.97	3.47%	0	\$0.00	NA
	MONARCH BANK	1	\$407,516.32	7.99%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,205.79	5.36%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$266,611.86	5.23%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$116,631.70	2.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$491,390.97	9.63%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$299,548.15	5.87%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$835,629.15	16.38%	0	\$0.00	NA
Total		25	\$5,100,182.77	100%	0	\$0.00	
3140EBQ79	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$668,000.00	4.55%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$123,832.97	0.84%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,329.85	0.84%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,742.19	1.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,517.46	1.78%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$305,597.04	2.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,430,175.64	16.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$310,000.00	2.11%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC.	1	\$124,831.62	0.85%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$134,552.56	0.92%	0	\$0.00	NA

	HOME FINANCIAL GROUP LLC	1	\$89,876.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$159,774.56	1.09%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$109,106.13	0.74%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$918,220.14	6.26%	0	\$0.00	NA
	LONE MORTGAGE, INC.	2	\$461,645.04	3.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$219,977.27	1.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$529,206.29	3.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$665,579.75	4.54%	0	\$0.00	NA
	NP INC	2	\$474,107.72	3.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,425.46	2.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,242,549.97	8.47%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$67,704.46	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,440.93	2.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,274.59	5.5%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$276,392.21	1.88%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,581.17	2.07%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,606,648.64	10.95%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$362,776.21	2.47%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$105,610.74	0.72%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	2	\$475,714.43	3.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$415,769.36	2.86%	0	\$0.00	NA
Total		66	\$14,668,960.40	100%	0	\$0.00	
3140EBQ87	FREEDOM MORTGAGE CORPORATION	6	\$876,464.41	34.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$119,456.29	4.74%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$141,571.65	5.61%	0	\$0.00	NA
	MONARCH BANK	2	\$98,631.35	3.91%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$126,048.36	5%	0	\$0.00	NA
	NP INC	1	\$99,797.14	3.96%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$262,500.00	10.41%	0	\$0.00	NA
		1	\$116,852.80	4.63%	0	\$0.00	NA

		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP						
		STOCKTON MORTGAGE CORPORATION	1	\$295,627.59	11.72%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$71,907.31	2.85%	0	\$0.00	NA
		TRN FINANCIAL LLC	3	\$313,426.76	12.42%	0	\$0.00	NA
Total			19	\$2,522,283.66	100%	0	\$0.00	
3140EBQ95		AMCAP MORTGAGE LTD	1	\$198,217.86	11.03%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,137.05	10.63%	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$320,552.76	17.83%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$289,705.05	16.12%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$407,777.27	22.68%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,137.05	10.63%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,118.13	11.08%	0	\$0.00	NA
Total			7	\$1,797,645.17	100%	0	\$0.00	
3140EBR78		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$394,064.86	16.1%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$371,000.00	15.16%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,983.11	12.95%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$146,500.00	5.98%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,311.22	15.58%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	1	\$203,000.00	8.29%	0	\$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,576.00	13.01%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,597.83	12.93%	0	\$0.00	NA
Total			8	\$2,448,033.02	100%	0	\$0.00	
3140EBR86		ACOPIA, LLC	2	\$668,615.91	4.3%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$222,077.22	1.43%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$506,018.50	3.25%	0	\$0.00	NA

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$333,538.76	2.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,604.18	2.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$633,237.67	4.07%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$116,000.00	0.75%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,319.54	1%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$245,000.00	1.57%	0	\$0.00	NA
	FOOTHILLS MORTGAGE & EQUITY	1	\$99,135.15	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,569,889.00	10.08%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,496.79	1.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$1,041,430.92	6.69%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$631,206.71	4.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$316,598.95	2.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$169,763.72	1.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$338,516.95	2.17%	0	\$0.00	NA
	MONARCH BANK	1	\$209,581.82	1.35%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	2.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$117,000.00	0.75%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,012,410.19	6.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$518,229.62	3.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$848,308.26	5.45%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$496,148.16	3.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$184,162.50	1.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$161,286.26	1.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,181.28	2.19%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$529,083.80	3.4%	0	\$0.00	NA
		5	\$1,645,474.36	10.57%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,417.03	0.86%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$167,300.00	1.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$247,000.00	1.59%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$588,718.21	3.78%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,179.51	1.22%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$208,088.36	1.34%	0	\$0.00	NA
Total		73	\$15,567,019.33	100%	0	\$0.00	
3140EBR94	FREEDOM MORTGAGE CORPORATION	4	\$326,887.73	32.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$191,500.00	18.9%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$102,289.69	10.1%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$392,455.85	38.73%	0	\$0.00	NA
Total		14	\$1,013,133.27	100%	0	\$0.00	
3140EBRA1	AMCAP MORTGAGE LTD	1	\$254,883.35	2.9%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,140.87	2.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,890.26	4.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$209,084.00	2.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$972,706.98	11.08%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$187,179.95	2.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$427,128.73	4.86%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	4.75%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$603,343.07	6.87%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$255,273.02	2.91%	0	\$0.00	NA
	MONARCH BANK	1	\$159,309.06	1.81%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,713.56	2.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,808.78	5.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,810.15	10.44%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$413,357.42	4.71%	0	\$0.00	NA
	PRIORITY LENDING CORP	2	\$425,625.99	4.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,271.56	1.89%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$263,744.52	3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	3.74%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$783,300.75	8.92%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,717.60	3.33%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$279,118.88	3.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,270.32	2.27%	0	\$0.00	NA
Total		36	\$8,781,239.39	100%	0	\$0.00	
3140EBRB9	ACOPIA, LLC	1	\$179,245.88	1.8%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,217.28	4.18%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$131,385.90	1.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$271,036.32	2.73%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,294.61	1.65%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$334,492.74	3.36%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$136,420.19	1.37%	0	\$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$246,939.78	2.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,268.59	1.14%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$111,521.18	1.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,311,578.60	13.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$82,652.27	0.83%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$238,994.51	2.4%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,581.04	1%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$168,789.87	1.7%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.44	1%	0	\$0.00	NA
	MONARCH BANK	1	\$176,491.16	1.77%	0	\$0.00	NA

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$417,332.73	4.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$588,410.68	5.92%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,252.97	4.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,967.83	3.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$306,088.50	3.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$223,051.99	2.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$492,531.83	4.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,798.49	6.8%	0	\$0.00	NA
	TCF NATIONAL BANK	12	\$1,519,100.41	15.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$702,797.61	7.06%	0	\$0.00	NA
Total		54	\$9,944,819.40	100%	0	\$0.00	
3140EBRC7	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$122,550.00	1.24%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$313,500.00	3.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	37	\$8,519,331.70	86.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$110,239.51	1.12%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$287,525.00	2.91%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	4.22%	0	\$0.00	NA
	Unavailable	1	\$111,300.00	1.12%	0	\$0.00	NA
Total		43	\$9,881,446.21	100%	0	\$0.00	
3140EBRD5	FREEDOM MORTGAGE CORPORATION	4	\$1,010,771.00	75.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$331,425.00	24.69%	0	\$0.00	NA
Total		5	\$1,342,196.00	100%	0	\$0.00	
3140EBRE3	FREEDOM MORTGAGE CORPORATION	7	\$1,638,308.00	84.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$297,500.00	15.37%	0	\$0.00	NA
Total		8	\$1,935,808.00	100%	0	\$0.00	

3140EBRF0		AMERICAN FINANCIAL NETWORK INC.	1	\$197,714.72	1.45%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,449.60	2.79%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	\$400,671.87	2.93%	0	\$0.00	NA
		CLEARPATH LENDING	1	\$610,233.48	4.47%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,156.29	2.15%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$324,530.90	2.38%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$227,172.21	1.66%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$516,918.60	3.78%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$104,841.86	0.77%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$162,265.87	1.19%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	7	\$2,474,117.98	18.12%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,809.81	0.97%	0	\$0.00	NA
		MONARCH BANK	1	\$352,978.20	2.58%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$503,872.97	3.69%	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$560,726.80	4.11%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,211,166.74	8.87%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$359,481.30	2.63%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	5	\$1,217,877.73	8.92%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,496.77	1.28%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,091,576.40	7.99%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$644,638.04	4.72%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,911.62	5.2%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.83%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	3	\$754,000.00	5.52%	0	\$0.00	NA
Total			48	\$13,657,609.76	100%	0	\$0.00	
3140EBRG8		ACOPIA, LLC	1	\$323,533.17	14.95%	0	\$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$318,000.00	14.7%	0	\$0.00	NA

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,900.00	17.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$202,500.00	9.36%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$292,000.00	13.5%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,273.07	7.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,355.00	22.57%	0	\$0.00	NA
Total		8	\$2,163,561.24	100%	0	\$0.00	
3140EBRH6	C & R MORTGAGE CORP	1	\$104,855.34	3.65%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$108,656.73	3.78%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$64,500.00	2.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$1,735,168.47	60.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	\$370,205.48	12.89%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$387,087.02	13.47%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$102,614.69	3.58%	0	\$0.00	NA
Total		34	\$2,873,087.73	100%	0	\$0.00	
3140EBRJ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	5.61%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$123,000.00	5.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,525,666.31	71.27%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$372,025.00	17.37%	0	\$0.00	NA
Total		18	\$2,140,691.31	100%	0	\$0.00	
3140EBRK9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	5.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$2,312,638.58	84.62%	1	\$130,411.87	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$280,303.67	10.26%	0	\$0.00	NA
Total		20	\$2,732,942.25	100%	1	\$130,411.87	
3140EBRL7	1ST UNITED HOME LOANS, LLC	1	\$238,450.00	0.61%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$460,000.00	1.18%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$201,116.22	0.52%	0	\$0.00	NA
		1	\$192,000.00	0.49%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,760.00	0.66%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$224,000.00	0.58%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$259,641.78	0.67%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	1	\$417,000.00	1.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$626,146.00	1.61%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$308,650.00	0.79%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	2	\$675,875.00	1.74%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	105	\$28,286,156.46	72.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	\$1,855,325.62	4.78%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$234,000.00	0.6%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$618,210.40	1.59%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$323,000.00	0.83%	0	\$0.00	NA
	RLM MORTGAGE LLC	4	\$916,672.00	2.36%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$330,000.00	0.85%	0	\$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$167,000.00	0.43%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,415,014.41	3.64%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$249,670.79	0.64%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$199,736.62	0.51%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,366.13	0.47%	0	\$0.00	NA
Total		145	\$38,850,791.43	100%	0	\$0.00	
3140EBRM5	FREEDOM MORTGAGE CORPORATION	13	\$1,192,340.00	87.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$177,400.00	12.95%	0	\$0.00	NA
Total		15	\$1,369,740.00	100%	0	\$0.00	
3140EBRN3	FREEDOM MORTGAGE CORPORATION	34	\$7,987,140.00	78.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6	\$1,331,355.00	13.14%	0	\$0.00	NA

	HOME MORTGAGE CORP						
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$299,558.04	2.96%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$517,500.00	5.1%	0	\$0.00	NA
Total		42	\$10,135,553.04	100%	0	\$0.00	
3140EBRP8	FREEDOM MORTGAGE CORPORATION	16	\$3,818,104.00	100%	0	\$0.00	NA
Total		16	\$3,818,104.00	100%	0	\$0.00	
3140EBRQ6	ACOPIA, LLC	1	\$515,943.74	1.63%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$606,523.65	1.92%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	4	\$911,695.12	2.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$395,478.53	1.25%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,500.00	1.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,563.03	0.54%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$192,734.10	0.61%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$346,011.78	1.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$331,582.18	1.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$256,361.62	0.81%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$231,510.60	0.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,118.35	1.1%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	6	\$1,544,565.90	4.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,000.00	0.38%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$137,809.87	0.44%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$315,606.57	1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$130,500.00	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$335,000.00	1.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$309,718.04	0.98%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$748,837.41	2.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,412.45	1.32%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	10	\$3,548,174.03	11.22%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,246.85	0.86%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$887,397.73	2.81%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,535.68	0.51%	0	\$0.00	NA
	MONARCH BANK	7	\$1,775,284.26	5.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$314,430.00	0.99%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,913,990.27	15.53%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$167,438.74	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$768,428.82	2.43%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$104,845.31	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$560,227.07	1.77%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$573,422.10	1.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,608.13	0.84%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$845,463.02	2.67%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,255,541.56	10.29%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$597,265.59	1.89%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,385.67	1.32%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$376,735.27	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	1.32%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,400.41	1.28%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$598,343.79	1.89%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$402,182.52	1.27%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$747,568.65	2.37%	0	\$0.00	NA
Total		111	\$31,633,800.86	100%	0	\$0.00	
3140EBRR4	FIRST DIRECT LENDING, LLC	2	\$392,000.00	21.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$223,684.38	12.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	2	\$384,300.00	20.8%	0	\$0.00	NA

		CORPORATION						
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$417,000.00	22.57%	0	\$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$430,500.00	23.3%	0	\$0.00	NA
Total			8	\$1,847,484.38	100%	0	\$0.00	
3140EBRS2		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	15.42%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$339,500.00	28.58%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$324,000.00	27.28%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$341,050.00	28.72%	0	\$0.00	NA
Total			4	\$1,187,750.00	100%	0	\$0.00	
3140EBRT0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,750.00	8.34%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$104,000.00	8.96%	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	\$97,000.00	8.36%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$44,916.00	3.87%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$437,345.36	37.69%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$55,000.00	4.74%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC.	1	\$95,080.22	8.19%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,915.89	6.03%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$100,800.00	8.69%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$59,423.40	5.13%	0	\$0.00	NA
Total			14	\$1,160,230.87	100%	0	\$0.00	
3140EBRU7		ADVISORS MORTGAGE GROUP, LLC	1	\$244,505.86	2.08%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	2	\$553,334.34	4.72%	0	\$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	\$360,000.00	3.07%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$168,000.00	1.43%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,498.95	3.55%	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	1	\$318,616.00	2.72%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	19	\$5,306,597.74	45.25%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$176,455.44	1.5%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$182,395.23	1.56%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$279,000.00	2.38%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$216,239.86	1.84%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,702.01	2.11%	0	\$0.00	NA
	MONARCH BANK	1	\$119,697.44	1.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$116,850.50	1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,300.00	2.88%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$183,099.34	1.56%	0	\$0.00	NA
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$226,714.40	1.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,527.05	11.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$484,375.69	4.13%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$168,750.00	1.44%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$300,762.35	2.57%	0	\$0.00	NA
Total		43	\$11,728,422.20	100%	0	\$0.00	
3140EBRV5	FIRST DIRECT LENDING, LLC	1	\$166,000.00	6.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,226,300.00	49.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$866,400.00	35.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,464.00	8%	0	\$0.00	NA
Total		12	\$2,455,164.00	100%	0	\$0.00	
3140EBRW3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$395,429.44	31.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	2	\$429,352.36	33.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$242,150.60	19.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	16.06%	0	\$0.00	NA
Total		5	\$1,270,932.40	100%	0	\$0.00	

3140EBRX1	FREEDOM MORTGAGE CORPORATION	3	\$825,900.00	56.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,500.00	17.74%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,537.00	26.23%	0	\$0.00	NA
Total		5	\$1,473,937.00	100%	0	\$0.00	
3140EBRY9	AMCAP MORTGAGE LTD	2	\$629,761.82	19.5%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$186,000.00	5.76%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,438.29	12.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$426,320.00	13.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$236,373.89	7.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$143,910.00	4.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$279,587.51	8.66%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,535.04	10.21%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$581,100.00	17.99%	0	\$0.00	NA
Total		15	\$3,229,026.55	100%	0	\$0.00	
3140EBRZ6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	9.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,376,373.00	50.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$57,000.00	2.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,713.00	24.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	13.19%	0	\$0.00	NA
Total		11	\$2,729,086.00	100%	0	\$0.00	
3140EBSA0	ADVISORS MORTGAGE GROUP, LLC	1	\$252,437.95	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$739,491.61	4.83%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,604.90	1.38%	0	\$0.00	NA

	C & R MORTGAGE CORP	1	\$143,750.00	0.94%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,339.78	1.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,600.00	1.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$179,230.48	1.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,535,013.00	10.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$162,000.00	1.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$585,750.00	3.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	1.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$298,717.47	1.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$223,250.00	1.46%	0	\$0.00	NA
	ILOANMASTER INC	1	\$127,000.00	0.83%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$231,008.18	1.51%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,252.97	2.71%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$769,531.35	5.03%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,460.26	1.73%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,217.28	2.71%	0	\$0.00	NA
	MONARCH BANK	1	\$291,286.93	1.9%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$412,671.09	2.7%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$244,958.89	1.6%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$803,931.18	5.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$415,217.28	2.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$275,566.86	1.8%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$415,235.19	2.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,619.71	3.46%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,174,746.10	7.67%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$262,000.00	1.71%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,437,673.52	9.39%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,004,000.00	6.56%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$373,795.13	2.44%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$641,005.34	4.18%	0	\$0.00	NA
Total		68	\$15,311,362.45	100%	0	\$0.00	
3140EBSB8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,150.00	12.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	7.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$199,910.00	10.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$175,560.00	9.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$470,400.00	25.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	8.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,600.00	10.61%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$132,000.00	7.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,350.19	8.12%	0	\$0.00	NA
Total		11	\$1,862,970.19	100%	0	\$0.00	
3140EBSC6	ACOPIA, LLC	1	\$100,500.00	4.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,250.00	6.97%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,241.69	7.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,000.00	9.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,000.00	14.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,538.00	16.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,000.00	11.18%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$200,000.00	8.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,300.00	8.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	12.42%	0	\$0.00	NA

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Total			11	\$2,414,829.69	100%	0	\$0.00	
3140EBS4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$566,500.00	25.7%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,750.00	6.84%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$180,218.38	8.17%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$277,000.00	12.56%	0	\$0.00	NA
		MONARCH BANK	1	\$327,000.00	14.83%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.18%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$194,750.00	8.83%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	15.89%	0	\$0.00	NA
Total			9	\$2,204,618.38	100%	0	\$0.00	
3140EBSE2		ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	14.05%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$517,900.00	29.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$84,850.00	4.77%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	1	\$257,500.00	14.48%	0	\$0.00	NA
		MONARCH BANK	1	\$412,500.00	23.19%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,000.00	14.39%	0	\$0.00	NA
Total			7	\$1,778,750.00	100%	0	\$0.00	
3140EBSF9		BANK OF ENGLAND, A CORPORATION	1	\$101,535.72	4.6%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	8.88%	0	\$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,747.76	9.37%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,530.73	8.59%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$340,768.12	15.44%	0	\$0.00	NA
		TCF NATIONAL BANK	7	\$971,848.53	44.04%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$200,244.92	9.08%	0	\$0.00	NA
Total			14	\$2,206,675.78	100%	0	\$0.00	
3140EBSK8			1	\$395,000.00	24.78%	0	\$0.00	NA

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$217,133.99	13.62%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$346,241.93	21.72%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$311,464.60	19.54%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,488.52	20.34%	0	\$0.00	NA
Total			5	\$1,594,329.04	100%	0	\$0.00	
3140EBSL6		RMC MORTGAGE CORPORATION	2	\$607,075.00	100%	0	\$0.00	NA
Total			2	\$607,075.00	100%	0	\$0.00	
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,092,764.60	43.43%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC.	1	\$408,000.00	16.22%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$271,516.15	10.79%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$743,762.97	29.56%	0	\$0.00	NA
Total			7	\$2,516,043.72	100%	0	\$0.00	
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,786,779.66	100%	0	\$0.00	NA
Total			20	\$5,786,779.66	100%	0	\$0.00	
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,644,857.28	100%	0	\$0.00	NA
Total			34	\$11,644,857.28	100%	0	\$0.00	
3140EBT84		ACCESS BANK, A STATE CHARTERED BANK	2	\$134,901.06	4.9%	0	\$0.00	NA
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$80,000.00	2.9%	0	\$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$70,000.00	2.54%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$84,800.00	3.08%	0	\$0.00	NA
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,100.00	2.65%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$140,395.31	5.1%	0	\$0.00	NA
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$84,850.00	3.08%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,108.14	2.36%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$72,000.00	2.61%	0	\$0.00	NA
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,882.89	3.08%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$765,152.52	27.77%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$79,800.00	2.9%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$67,031.61	2.43%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$74,114.10	2.69%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$60,911.96	2.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,090.62	2.94%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$133,355.92	4.84%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$75,000.00	2.72%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,127.28	2%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,000.00	2.54%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$124,819.35	4.53%	0	\$0.00	NA
	THE CALLAWAY BANK, NATIONAL BANK	1	\$82,340.00	2.99%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$64,000.00	2.32%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA
	Unavailable	1	\$82,182.66	3.01%	0	\$0.00	NA
Total		40	\$2,754,963.42	100%	0	\$0.00	
3140EBT92	ACCESS BANK, A STATE CHARTERED BANK	1	\$99,995.00	2.24%	0	\$0.00	NA
		1	\$96,000.00	2.15%	0	\$0.00	NA

	ACCESS BANK, A STATE CHARTERED BANK.						
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$197,361.48	4.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,623.29	2.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$89,473.75	2%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$95,000.00	2.13%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,849.23	2.39%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$86,877.41	1.95%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$85,000.00	1.9%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$109,250.00	2.45%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$200,951.06	4.5%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	2.43%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,035.61	2.26%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$104,500.00	2.34%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,160.00	1.97%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,878.76	1.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,014.37	14.87%	0	\$0.00	NA
	FORTREN FUNDING LLC.	1	\$92,865.77	2.08%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$108,655.73	2.43%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$98,000.00	2.2%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	2.02%	0	\$0.00	NA
		1	\$101,000.00	2.26%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$96,000.00	2.15%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	2.24%	0	\$0.00	NA
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.35%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$106,285.61	2.38%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$98,000.00	2.2%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$92,122.91	2.06%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$97,365.38	2.18%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$103,500.00	2.32%	0	\$0.00	NA
	SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$88,000.00	1.97%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,000.00	2.11%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$98,564.02	2.21%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$97,561.30	2.19%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$86,132.21	1.93%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$107,000.00	2.4%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$188,750.67	4.23%	0	\$0.00	NA
Total		46	\$4,464,203.56	100%	0	\$0.00	
3140EBU25	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	25.72%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$240,000.00	30.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$351,900.00	44.16%	0	\$0.00	NA

	COMPANY						
Total		3	\$796,900.00	100%	0	\$0.00	
3140EBU33	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,284.41	4.16%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.79%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$341,000.00	3.41%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,553.23	2.65%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,115.97	2.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,347,268.87	23.46%	0	\$0.00	NA
	GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$317,324.77	3.17%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$809,357.96	8.09%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	3.32%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$404,000.00	4.04%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$308,531.09	3.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	3.14%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.9%	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.72%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$179,582.86	1.79%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	4.84%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	NA
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,000.00	7.05%	0	\$0.00	NA
Total		32	\$10,007,019.16	100%	0	\$0.00	
3140EBU58	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,604.32	8.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,271,776.24	42.27%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,041.74	10.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	13.63%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$159,742.65	5.31%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$386,550.72	12.85%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$232,000.00	7.71%	0	\$0.00	NA
Total		10	\$3,008,715.67	100%	0	\$0.00	
3140EBUA7	ATLANTIC COAST BANK.	1	\$111,838.62	2.73%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$121,000.00	2.95%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$124,232.43	3.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$338,423.00	8.26%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$121,332.60	2.96%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$237,281.29	5.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,041,638.10	25.41%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,845.09	2.8%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,456.28	2.72%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$110,400.00	2.69%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$115,277.72	2.81%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$121,236.47	2.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$115,927.89	2.83%	0	\$0.00	NA
		1	\$110,240.65	2.69%	0	\$0.00	NA

	KOHLER CREDIT UNION, CREDIT UNION						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$117,290.81	2.86%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$124,835.10	3.05%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$115,000.00	2.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,051.99	2.73%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,583.30	3.01%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$122,169.22	2.98%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	3.05%	0	\$0.00	NA
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,821.34	3.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,500.00	2.82%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,796.09	3.04%	0	\$0.00	NA
Total		35	\$4,099,177.99	100%	0	\$0.00	
3140EBUB5	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$62,899.91	6.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	2	\$161,400.88	15.83%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$60,000.00	5.88%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$41,325.00	4.05%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,710.49	7.13%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$76,905.32	7.54%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,500.00	8.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,937.38	7.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,381.42	16.9%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$83,600.00	8.2%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$52,500.00	5.15%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$80,646.05	7.91%	0	\$0.00	NA
Total		15	\$1,019,806.45	100%	0	\$0.00	
3140EBUC3	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$108,000.00	6.34%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,970.95	6.34%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,391.18	5.19%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,612.34	5.85%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB.	1	\$95,096.00	5.58%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$102,870.41	6.04%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,000.00	5.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,478.10	12.06%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$107,780.38	6.33%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$86,888.01	5.1%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	5.87%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$108,586.95	6.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$108,543.00	6.37%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$91,000.00	5.34%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$105,600.00	6.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$93,200.00	5.44%	0	\$0.00	NA
Total		17	\$1,704,017.32	100%	0	\$0.00	
3140EBUD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	7.41%	0	\$0.00	NA
		1	\$147,600.00	7.69%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,000.00	6.67%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$140,000.00	7.3%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,975.08	7.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$264,496.14	13.79%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$147,104.00	7.67%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,468.91	7.11%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$142,320.71	7.42%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$131,250.00	6.84%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,400.00	6.54%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$133,435.73	6.96%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$135,000.00	7.04%	0	\$0.00	NA
Total		14	\$1,918,250.57	100%	0	\$0.00	
3140EBUE9	ATLANTIS MORTGAGE CO., INC..	1	\$111,865.43	7.79%	0	\$0.00	NA
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$115,807.37	8.07%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,345.88	8.52%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,900.00	8.07%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,000.00	8.64%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,200.00	16.66%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,145.68	8.3%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$124,900.00	8.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$123,840.38	8.62%	0	\$0.00	NA
		1	\$123,000.00	8.57%	0	\$0.00	NA

		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION						
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,850.68	8.06%	0	\$0.00	NA
Total			12	\$1,435,855.42	100%	0	\$0.00	
3140EBUF6		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$150,735.72	4.7%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$165,786.32	5.17%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,803.73	4.86%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,200.00	5.34%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$153,750.00	4.79%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,804.34	4.73%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,800.00	5.1%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,787.61	5.14%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,379.48	15.38%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,991.96	5.27%	0	\$0.00	NA
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$168,393.00	5.25%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$150,490.00	4.69%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,592.30	9.8%	0	\$0.00	NA
		NOBLE HOME LOANS, INC.,	1	\$150,610.28	4.69%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,605.74	4.97%	0	\$0.00	NA
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$160,000.00	4.99%	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,150.00	5.13%	0	\$0.00	NA
Total			20	\$3,208,880.48	100%	0	\$0.00	
3140EBUG4			1	\$245,690.50	1.14%	0	\$0.00	NA

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION						
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$416,463.23	1.93%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$315,000.00	1.46%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION.	1	\$245,000.00	1.14%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$395,200.00	1.83%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$219,735.66	1.02%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	1.39%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$249,678.19	1.16%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$202,400.00	0.94%	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,763.92	0.89%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,682.20	1.22%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,753.40	0.91%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$337,500.00	1.57%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,239.03	0.85%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,874.86	1.04%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$377,752.73	1.75%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$323,100.00	1.5%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$417,000.00	1.93%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$364,479.86	1.69%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$194,261.07	0.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,698.05	1.11%	0	\$0.00	NA
		1	\$329,000.00	1.53%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION						
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$273,738.00	1.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,011,426.49	9.33%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$301,012.03	1.4%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$182,031.02	0.84%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,194.45	1.15%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,077.37	1.12%	0	\$0.00	NA
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$296,250.00	1.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$200,000.00	0.93%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$407,469.81	1.89%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$801,000.00	3.72%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$187,265.83	0.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,646.02	1.27%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$543,331.11	2.52%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,800.33	1.73%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,885.74	1.37%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,277.00	1.32%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,750.00	0.95%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$959,400.00	4.45%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,660.30	1.25%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$297,234.08	1.38%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$258,541.77	1.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$343,080.59	1.59%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$198,499.95	0.92%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$529,348.33	2.46%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,288.07	1.28%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$202,738.70	0.94%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$504,969.64	2.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.71%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$255,550.00	1.19%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,431.32	2.09%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$339,581.94	1.58%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$365,690.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$257,285.73	1.19%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$413,467.09	1.92%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,550.00	1.45%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	1.3%	0	\$0.00	NA
	THE HOME EQUITY NETWORK, LLC.	1	\$198,499.95	0.92%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$276,000.00	1.28%	0	\$0.00	NA
Total		76	\$21,556,824.00	100%	0	\$0.00	
3140EBUH2	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,776.93	6.82%	0	\$0.00	NA

	ELITE FINANCING GROUP LLC	1	\$196,574.26	7.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,212,100.00	43.53%	0	\$0.00	NA
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$320,000.00	11.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	6.46%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$179,781.52	6.46%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,400.00	7.27%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$304,000.00	10.91%	0	\$0.00	NA
Total		10	\$2,784,426.24	100%	0	\$0.00	
3140EBUJ8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$49,800.00	4.92%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$126,400.00	12.5%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	5.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$111,600.00	11.03%	0	\$0.00	NA
	HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	\$125,863.49	12.45%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$170,675.65	16.88%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,927.74	6.22%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$148,000.00	14.63%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$159,812.15	15.81%	0	\$0.00	NA
Total		11	\$1,011,329.03	100%	0	\$0.00	
3140EBUK5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$662,320.64	2.02%	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$333,000.00	1.02%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$416,371.94	1.27%	0	\$0.00	NA
		1	\$352,000.00	1.07%	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$699,507.31	2.14%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$312,000.00	0.95%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$373,436.70	1.14%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,000.00	0.76%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,000.00	0.64%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.27%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$456,113.67	1.39%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$600,573.00	1.83%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,262.78	0.48%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$414,346.88	1.26%	0	\$0.00	NA
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$368,400.00	1.12%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$219,668.65	0.67%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$695,142.05	2.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$645,775.81	1.97%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$145,000.00	0.44%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$137,542.53	0.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$8,908,058.51	27.2%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	1.25%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,537,145.00	4.69%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$295,249.00	0.9%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$416,371.94	1.27%	0	\$0.00	NA

	HOME USA MORTGAGE, INC.	1	\$325,359.22	0.99%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$643,750.00	1.97%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$356,462.31	1.09%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.54%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,519.71	0.36%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$341,484.89	1.04%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$545,572.85	1.67%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC..	1	\$417,000.00	1.27%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,495.44	1.02%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$469,492.62	1.43%	0	\$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$349,900.00	1.07%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$297,341.48	0.91%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$254,798.37	0.78%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$367,000.00	1.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,576,518.75	4.81%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$367,641.44	1.12%	0	\$0.00	NA
	PRECISION MORTGAGE, LLC	1	\$217,827.09	0.67%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$199,202.38	0.61%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$712,738.90	2.18%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,667.53	0.69%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$218,068.73	0.67%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$361,454.77	1.1%	0	\$0.00	NA
		1	\$172,733.63	0.53%	0	\$0.00	NA

	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT						
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$342,338.60	1.05%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$389,500.00	1.19%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.68%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$966,940.00	2.95%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT	1	\$398,399.05	1.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO	1	\$349,472.85	1.07%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$332,405.00	1.01%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$661,650.00	2.03%	0	\$0.00	NA
Total		104	\$32,755,445.01	100%	0	\$0.00	
3140EBUL3	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$245,661.08	0.08%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$274,274.37	0.09%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,250.00	0.06%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,250.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,157,281.12	0.68%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$172,000.00	0.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$359,401.42	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$500,140.52	0.16%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	2	\$473,230.72	0.15%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA
		6	\$1,584,216.98	0.5%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,782,283.94	0.56%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$291,179.11	0.09%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,211,884.91	0.38%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$196,915.36	0.06%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$175,950.00	0.06%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$715,846.91	0.23%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$303,573.34	0.1%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$195,350.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$561,125.78	0.18%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$380,463.17	0.12%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$363,182.37	0.11%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,067,632.87	0.34%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$642,408.46	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$500,496.18	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA
		2	\$767,397.87	0.24%	0	\$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,180.09	0.07%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,085.05	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$239,352.26	0.08%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$363,487.12	0.11%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$249,647.76	0.08%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,923.00	0.09%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	2	\$749,200.00	0.24%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$796,761.84	0.25%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.13%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$384,474.49	0.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$268,717.27	0.08%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,520.21	0.1%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,513,699.28	0.48%	0	\$0.00	NA
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$209,690.63	0.07%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.15%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$739,770.47	0.23%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.91	0.04%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$886,584.05	0.28%	0	\$0.00	NA

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$295,500.00	0.09%	0	\$0.00	NA
ATLANTIC COAST BANK.	2	\$610,723.87	0.19%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC..	1	\$323,532.34	0.1%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.,	1	\$413,250.00	0.13%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,044,096.47	0.64%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$156,965.41	0.05%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$443,700.00	0.14%	0	\$0.00	NA
BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$664,553.67	0.21%	0	\$0.00	NA
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,524.30	0.07%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$151,320.00	0.05%	0	\$0.00	NA
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.06%	0	\$0.00	NA
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,100.00	0.06%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,465.99	0.12%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	3	\$737,739.61	0.23%	0	\$0.00	NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,600.00	0.1%	0	\$0.00	NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,595,359.36	1.13%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$367,175.00	0.12%	0	\$0.00	NA
	1	\$375,000.00	0.12%	0	\$0.00	NA

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$202,875.00	0.06%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$411,632.18	0.13%	0	\$0.00	NA
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$224,488.66	0.07%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$282,055.00	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$287,900.00	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,201.38	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,081.58	0.04%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$359,117.18	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$325,616.00	0.1%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$351,500.00	0.11%	0	\$0.00	NA
	CATALYST MORTGAGE	4	\$1,213,800.00	0.38%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$261,500.00	0.08%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA	1	\$230,509.91	0.07%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,965,312.91	0.62%	0	\$0.00	NA
	CLEARPATH LENDING.	2	\$491,121.40	0.15%	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$330,004.53	0.1%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.13%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$234,800.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$219,450.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,500.00	0.05%	0	\$0.00	NA
		1	\$150,088.23	0.05%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$188,122.45	0.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$550,632.40	0.17%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,397,047.14	0.44%	0	\$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$266,750.00	0.08%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.,	1	\$251,250.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$1,609,530.51	0.51%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,658.99	0.1%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$231,673.11	0.07%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$139,008.22	0.04%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,990.00	0.08%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$1,071,310.55	0.34%	1	\$235,859.18	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,650.00	0.24%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$154,400.00	0.05%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$125,476.89	0.04%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$235,650.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,674.73	0.08%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$174,159.73	0.05%	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$328,338.23	0.1%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2	\$467,652.46	0.15%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC.	1	\$416,449.88	0.13%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$653,250.00	0.21%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.16%	0	\$0.00	NA
DLJ FINANCIAL, INC,	1	\$250,400.00	0.08%	0	\$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,008,899.18	0.32%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,566.31	0.09%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,600,198.79	2.08%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$211,100.78	0.07%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$224,700.00	0.07%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,448.83	0.07%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$131,451.58	0.04%	0	\$0.00	NA
ELITE FINANCIAL GROUP, LLC	1	\$347,400.00	0.11%	0	\$0.00	NA
ELITE FINANCING GROUP LLC	2	\$518,644.04	0.16%	0	\$0.00	NA
ELITE FINANCING GROUP LLC.	1	\$130,500.00	0.04%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$212,240.00	0.07%	0	\$0.00	NA
ENTERPRISE BANK.	1	\$204,723.87	0.06%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA
EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	\$365,000.00	0.11%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	2	\$344,000.00	0.11%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$336,750.00	0.11%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$915,793.95	0.29%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$677,331.24	0.21%	0	\$0.00	NA

FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$215,920.00	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	\$270,348.44	0.09%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.07%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$415,188.31	0.13%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,106.53	0.25%	0	\$0.00	NA
FIRST BANK TEXAS, SSB .	1	\$140,650.00	0.04%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,163.04	0.06%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	\$165,300.00	0.05%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$359,206.43	0.11%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$151,600.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,006,362.20	0.32%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,245,069.07	0.39%	0	\$0.00	NA
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$126,800.00	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,239.31	0.08%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,730.60	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$352,100.00	0.11%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,500.00	0.04%	0	\$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$155,520.00	0.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	\$69,761,955.92	21.96%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$132,400.00	0.04%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$227,583.88	0.07%	0	\$0.00	NA

	CORPORATION						
	FORTREN FUNDING LLC	3	\$681,569.83	0.21%	0	\$0.00	NA
	FORTREN FUNDING LLC.	2	\$613,781.77	0.19%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$294,824.12	0.09%	0	\$0.00	NA
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.	1	\$213,483.36	0.07%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$353,299.88	0.11%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$224,000.00	0.07%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$323,223.89	0.1%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$694,546.12	0.22%	0	\$0.00	NA
	FSG BANK NA	1	\$314,837.00	0.1%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$878,541.30	0.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,853,734.69	0.58%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$813,197.59	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,811.28	0.15%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,706,752.00	0.85%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,021.69	0.32%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	\$412,666.72	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$572,406.24	0.18%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$784,515.40	0.25%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$285,000.00	0.09%	0	\$0.00	NA
	GOOGAIN INC., A CORPORTION	1	\$131,069.17	0.04%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$892,314.97	0.28%	0	\$0.00	NA

	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$506,640.00	0.16%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$456,199.93	0.14%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,211.06	0.07%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$433,400.00	0.14%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$256,154.49	0.08%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$285,000.00	0.09%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$285,124.04	0.09%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$257,778.43	0.08%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	2	\$510,646.61	0.16%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$413,739.91	0.13%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$659,000.00	0.21%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,127,126.69	0.35%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$660,858.61	0.21%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	3	\$1,158,012.16	0.36%	0	\$0.00	NA
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$534,334.00	0.17%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$623,990.00	0.2%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,705.01	0.07%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$129,309.22	0.04%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$823,749.51	0.26%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$843,185.51	0.27%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED.	1	\$377,454.40	0.12%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$596,154.88	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$289,359.70	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	3	\$754,108.73	0.24%	0	\$0.00	NA

COMPANY							
HOMETOWN LENDERS, LLC	3	\$586,051.74	0.18%	0	\$0.00	NA	
HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	
HOMEWAY MORTGAGE LLC	1	\$161,312.85	0.05%	0	\$0.00	NA	
HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$459,204.76	0.14%	0	\$0.00	NA	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,860.51	0.07%	0	\$0.00	NA	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,932.53	0.05%	0	\$0.00	NA	
INDEPENDENT BANK	13	\$3,499,397.63	1.1%	0	\$0.00	NA	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$196,719.29	0.06%	0	\$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$943,112.28	0.3%	0	\$0.00	NA	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$371,300.00	0.12%	0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$652,083.41	0.21%	0	\$0.00	NA	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,103,539.92	0.35%	0	\$0.00	NA	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	NA	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$513,828.93	0.16%	0	\$0.00	NA	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.05%	0	\$0.00	NA	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$350,000.00	0.11%	0	\$0.00	NA	
KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	\$266,623.80	0.08%	0	\$0.00	NA	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$711,213.98	0.22%	0	\$0.00	NA	
KS STATEBANK, A KANSAS CORPORATION	1	\$135,313.32	0.04%	0	\$0.00	NA	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.29%	0	\$0.00	NA	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,901.73	0.23%	0	\$0.00	NA	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,851.23	0.12%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$222,409.10	0.07%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$307,742.91	0.1%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.07%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$771,966.07	0.24%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$785,631.16	0.25%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	\$158,989.97	0.05%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	3	\$853,189.02	0.27%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$171,244.02	0.05%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$128,626.50	0.04%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$733,254.95	0.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,554.58	0.05%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,361,496.92	0.74%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,225.49	0.13%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$414,138.00	0.13%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$169,900.00	0.05%	0	\$0.00	NA
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$250,287.82	0.08%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,355,203.73	0.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$625,500.00	0.2%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,250.00	0.04%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$371,487.48	0.12%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	\$301,750.00	0.09%	0	\$0.00	NA

COMPANY							
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	\$3,411,637.48	1.07%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,055.00	0.12%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$398,892.08	0.13%	0	\$0.00	NA	
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$317,791.46	0.1%	0	\$0.00	NA	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$677,012.05	0.21%	0	\$0.00	NA	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$407,610.37	0.13%	0	\$0.00	NA	
MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,268,050.00	0.4%	0	\$0.00	NA	
METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,250.00	0.05%	0	\$0.00	NA	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$220,400.00	0.07%	0	\$0.00	NA	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$325,000.00	0.1%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.09%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,982,315.02	0.62%	0	\$0.00	NA	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,000.00	0.06%	0	\$0.00	NA	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$513,689.93	0.16%	0	\$0.00	NA	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$681,840.45	0.21%	0	\$0.00	NA	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$233,505.05	0.07%	0	\$0.00	NA	
MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	\$159,293.41	0.05%	0	\$0.00	NA	
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	
	1	\$281,620.14	0.09%	0	\$0.00	NA	

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.						
	MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	\$132,405.00	0.04%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	\$407,657.59	0.13%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COM	1	\$229,675.94	0.07%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$502,750.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE.	1	\$507,830.39	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$552,754.93	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$317,800.00	0.1%	0	\$0.00	NA
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$161,286.94	0.05%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,805.00	0.05%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$199,718.20	0.06%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$559,771.45	0.18%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA
	MORTGAGE PRO'S. INC.	1	\$327,558.17	0.1%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$337,520.60	0.11%	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$299,250.00	0.09%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORPORATION.	1	\$382,672.06	0.12%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$611,405.48	0.19%	0	\$0.00	NA
		4	\$1,028,062.56	0.32%	0	\$0.00	NA

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI						
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$496,549.38	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,200.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,723,279.37	0.54%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$574,846.57	0.18%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$217,313.45	0.07%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,039.86	0.07%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$914,643.26	0.29%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,083.52	0.15%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$543,650.00	0.17%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$204,250.00	0.06%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	2	\$487,288.04	0.15%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$352,000.00	0.11%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,212,512.56	0.38%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$320,876.13	0.1%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,918.80	0.08%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$931,577.27	0.29%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$524,537.73	0.17%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,371,173.67	0.43%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,702,426.17	0.54%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,735.48	0.06%	0	\$0.00	NA
		3	\$1,076,000.00	0.34%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	\$7,585,498.04	2.39%	0	\$0.00	NA
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.11%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$598,924.46	0.19%	0	\$0.00	NA
	PALM LENDIDNG, LLC.	1	\$375,436.68	0.12%	0	\$0.00	NA
	PALM LENDING LLC.	1	\$171,000.00	0.05%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$218,897.05	0.07%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.13%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	\$461,200.00	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,690.02	0.19%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$155,752.50	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$161,500.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$347,225.00	0.11%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$731,905.00	0.23%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,742.97	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$128,700.00	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$628,230.00	0.2%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION	1	\$221,255.00	0.07%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$133,000.00	0.04%	0	\$0.00	NA

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$469,352.61	0.15%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$616,332.10	0.19%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$274,600.00	0.09%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,695,039.60	0.53%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,470.95	0.12%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$371,470.01	0.12%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,066,800.00	0.34%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,026,348.04	0.32%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$765,120.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	\$801,229.97	0.25%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$325,000.00	0.1%	0	\$0.00	NA
	ROSCOE STATE BANK.	2	\$331,750.00	0.1%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$324,084.88	0.1%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$720,045.46	0.23%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,467.08	0.07%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$705,662.19	0.22%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$363,375.00	0.11%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$289,871.08	0.09%	0	\$0.00	NA

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$976,303.81	0.31%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,237.54	0.06%	0	\$0.00	NA
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY.	1	\$153,393.10	0.05%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$924,497.32	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$335,526.58	0.11%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$309,910.00	0.1%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$531,363.34	0.17%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,523,619.49	0.48%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$568,780.60	0.18%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	\$1,233,490.45	0.39%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,665.73	0.07%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,090.68	0.09%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,030,167.24	0.95%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$422,957.69	0.13%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$416,346.87	0.13%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$656,000.00	0.21%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,047,925.49	0.33%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$170,539.00	0.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$322,843.00	0.1%	0	\$0.00	NA
		14	\$4,434,743.91	1.4%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY							
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,651,960.94	0.52%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$257,636.48	0.08%	0	\$0.00	NA	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,138.92	0.2%	0	\$0.00	NA	
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$318,000.00	0.1%	1	\$314,167.31	NA	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$587,759.19	0.18%	0	\$0.00	NA	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$207,627.05	0.07%	0	\$0.00	NA	
TEXAS STATE HOME LOANS, INC	1	\$390,000.00	0.12%	0	\$0.00	NA	
TEXAS STATE HOME LOANS, INC.,	1	\$166,000.00	0.05%	0	\$0.00	NA	
THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,167.35	0.07%	0	\$0.00	NA	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,504,538.73	0.79%	0	\$0.00	NA	
THE CALLAWAY BANK, NATIONAL BANK	1	\$137,500.00	0.04%	0	\$0.00	NA	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,856,186.61	0.58%	0	\$0.00	NA	
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$390,000.00	0.12%	0	\$0.00	NA	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	\$377,839.80	0.12%	0	\$0.00	NA	
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,343.15	0.09%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC	1	\$155,257.62	0.05%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$278,189.57	0.09%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC.	1	\$130,456.64	0.04%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$414,701.75	0.13%	0	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$2,922,871.73	0.92%	0	\$0.00	NA	
	1	\$166,250.00	0.05%	0	\$0.00	NA	

	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION						
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$845,643.17	0.27%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$668,000.00	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$327,017.52	0.1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOATI	1	\$346,500.00	0.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,708,272.55	0.85%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,800.00	0.05%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$991,827.02	0.31%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,285.65	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$603,495.30	0.19%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$273,125.00	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,326,847.59	0.73%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$1,013,370.00	0.32%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$291,800.00	0.09%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,326,516.02	0.42%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR	1	\$224,997.68	0.07%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF	1	\$177,874.02	0.06%	0	\$0.00	NA

	TEXAS, INC.						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$245,600.00	0.08%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$636,810.07	0.2%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	\$2,522,153.78	0.79%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$196,734.64	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,515.07	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$613,937.81	0.19%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,925.00	0.11%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$338,711.28	0.11%	0	\$0.00	NA
	Unavailable	1	\$127,498.60	0.12%	0	\$0.00	NA
Total		1,130	\$317,709,854.20	100%	2	\$550,026.49	
3140EBUM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$582,600.00	5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,250.72	1.77%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,500.00	1.64%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORTION	1	\$218,190.09	1.87%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,774.11	3.24%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$610,699.72	5.24%	0	\$0.00	NA
	FORTREN FUNDING LLC.	1	\$255,228.48	2.19%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,473.06	1.79%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$301,837.07	2.59%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$309,000.00	2.65%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$356,250.00	3.06%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00	NA
		1	\$400,000.00	3.43%	0	\$0.00	NA

		SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$204,750.00	1.76%	0	\$0.00	NA
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,672.89	2.23%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	3.43%	0	\$0.00	NA
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,648.97	2.4%	0	\$0.00	NA
Total			41	\$11,649,168.70	100%	0	\$0.00	
3140EBUN9		CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$101,557.65	9.94%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$434,913.57	42.59%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	2	\$179,514.97	17.58%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO	1	\$69,557.46	6.81%	0	\$0.00	NA
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,530.40	9.06%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$49,867.82	4.88%	0	\$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$93,252.83	9.14%	0	\$0.00	NA
Total			12	\$1,021,194.70	100%	0	\$0.00	
3140EBUP4		FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$133,062.27	9.62%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,457.44	9.58%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,512.02	11.97%	0	\$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,566.67	12.12%	0	\$0.00	NA
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,333.66	4.87%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,554.85	12.26%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	11.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$86,877.03	6.28%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,083.13	2.32%	0	\$0.00	NA
	THE MONEYHOUSE, INC.	1	\$71,822.58	5.2%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$193,200.54	13.99%	0	\$0.00	NA
Total		14	\$1,382,470.19	100%	0	\$0.00	
3140EBUQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$209,458.33	14.22%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$320,000.00	21.73%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$250,750.00	17.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,264.86	19.31%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	27.71%	0	\$0.00	NA
Total		5	\$1,472,473.19	100%	0	\$0.00	
3140EBUS8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	8.22%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,143.60	6.7%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,250.00	4.18%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,583.10	7.2%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$64,000.00	3.76%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,501.25	7.25%	0	\$0.00	NA
		1	\$107,615.40	6.32%	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,433.15	3.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$323,760.95	19.02%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,700.00	5.8%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$69,342.46	4.07%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$51,000.00	3%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$78,750.00	4.63%	0	\$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,527.16	7.02%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$72,000.00	4.23%	0	\$0.00	NA
	Unavailable	1	\$92,000.00	5.4%	0	\$0.00	NA
Total		18	\$1,702,607.07	100%	0	\$0.00	
3140EBUT6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,300.00	0.58%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$363,242.00	0.72%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$149,000.00	0.29%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$583,000.00	1.15%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.44%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,687.22	0.6%	0	\$0.00	NA
		1	\$199,451.41	0.39%	0	\$0.00	NA

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,953.14	0.47%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.03%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$415,181.08	0.82%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$74,676.12	0.15%	0	\$0.00	NA
	BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,354.99	0.52%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,204,952.53	2.38%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$715,746.27	1.42%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,357.25	0.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$212,750.00	0.42%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$172,436.91	0.34%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$494,000.00	0.98%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.61%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$295,875.00	0.59%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC.	1	\$199,127.61	0.39%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$222,684.76	0.44%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,018.57	0.44%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$615,466.72	1.22%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	NA

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$704,641.49	1.39%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$228,000.00	0.45%	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$211,300.00	0.42%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,870.83	0.75%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$763,507.39	1.51%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$313,500.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,377.33	0.74%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$392,916.99	0.78%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$12,416,485.50	24.56%	1	\$156,773.66	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,200.00	0.54%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,191,125.03	2.36%	0	\$0.00	NA
	GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	0.82%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$420,797.00	0.83%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$401,500.00	0.79%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$597,000.00	1.18%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$167,278.59	0.33%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$187,898.33	0.37%	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,717.43	0.45%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,576.80	0.19%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,007.23	0.22%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$202,123.37	0.4%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$468,996.60	0.93%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$371,628.14	0.73%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,200.00	0.57%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.35%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$549,600.33	1.09%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$311,000.00	0.62%	0	\$0.00	NA
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA
	KANZA BANK, AUBURN HILLS	1	\$149,850.00	0.3%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.74%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	\$453,293.59	0.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$257,500.00	0.51%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,050.00	0.45%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,376.25	0.28%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,635.42	0.1%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$128,000.00	0.25%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$258,877.23	0.51%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$55,251.68	0.11%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$179,207.14	0.35%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$132,444.56	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$435,273.78	0.86%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$199,127.61	0.39%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$295,500.00	0.58%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,214.65	0.63%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,646.55	1.97%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$632,651.04	1.25%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$257,000.00	0.51%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$103,048.54	0.2%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$460,031.21	0.91%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION	1	\$265,813.11	0.53%	0	\$0.00	NA
		2	\$568,000.00	1.12%	0	\$0.00	NA

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$233,914.83	0.46%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,832.46	0.52%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA
	SECURE FINANCIAL SERIVES INC, A TEXAS CORPORATION	1	\$358,456.00	0.71%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$340,387.06	0.67%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$354,462.67	0.7%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,285.61	0.78%	0	\$0.00	NA
	THE HOME EQUITY NETWORK, LLC.	1	\$415,181.08	0.82%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$108,031.45	0.21%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,339.13	0.3%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,227.44	0.79%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.74%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,291.00	0.48%	0	\$0.00	NA
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$257,850.00	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,004.93	0.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$279,000.00	0.55%	0	\$0.00	NA
Total		217	\$50,562,402.94	100%	1	\$156,773.66	

3140EBUU3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	0.35%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$204,264.05	0.43%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$436,016.13	0.92%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$163,448.94	0.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$79,538.00	0.17%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$257,450.00	0.54%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	2	\$696,502.97	1.46%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$383,800.00	0.81%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$153,000.00	0.32%	0	\$0.00	NA
	ASSENT, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA
	ASSENT, INC..	1	\$218,073.16	0.46%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$243,162.70	0.51%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$167,000.00	0.35%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$539,000.00	1.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,390.36	0.31%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$830,911.99	1.74%	0	\$0.00	NA

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA
	BYLINE BANK, A BANKING CORPORATION	1	\$67,537.70	0.14%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$317,803.45	0.67%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,377.33	0.55%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,500.00	0.63%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,800.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION (CFL # MD9	1	\$625,000.00	1.31%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$270,912.57	0.57%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,994.66	0.73%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,790,598.47	3.76%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$159,000.00	0.33%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$74,196.45	0.16%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$97,100.23	0.2%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$375,000.00	0.79%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$322,500.00	0.68%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.88%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$235,439.70	0.49%	0	\$0.00	NA

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$308,000.00	0.65%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$153,348.25	0.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$495,500.00	1.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,502.69	0.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$404,250.00	0.85%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$7,276,727.10	15.28%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,596.72	0.32%	0	\$0.00	NA
	FORTREN FUNDING LLC.	1	\$88,085.78	0.18%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$211,129.69	0.44%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$588,009.67	1.23%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.45%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$267,350.00	0.56%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$176,265.95	0.37%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,446.98	0.28%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$121,478.44	0.26%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$246,400.00	0.52%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$93,000.00	0.2%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$111,526.00	0.23%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$171,279.40	0.36%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$378,715.60	0.8%	0	\$0.00	NA
		1	\$277,000.00	0.58%	0	\$0.00	NA

	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$548,000.00	1.15%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$165,318.53	0.35%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$657,440.70	1.38%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, LLC	1	\$149,527.30	0.31%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.75%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$415,235.19	0.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$193,784.71	0.41%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$283,100.00	0.59%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$199,170.56	0.42%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA COPORATION	1	\$378,000.00	0.79%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA
	LENDING SOLUTIONS, INC.	1	\$137,600.00	0.29%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$441,481.17	0.93%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,700.00	0.4%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$175,500.00	0.37%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$625,500.00	1.31%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$297,388.00	0.62%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,164.00	0.59%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$106,556.25	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$468,000.00	0.98%	0	\$0.00	NA

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$156,000.00	0.33%	0	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$118,000.00	0.25%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$190,797.28	0.4%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	NA
MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,514.79	0.48%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.61%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.67%	0	\$0.00	NA
NOBLE HOME LOANS, INC.,	1	\$141,417.05	0.3%	0	\$0.00	NA
NOBLE HOME LOANS, INC.	1	\$208,000.00	0.44%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$235,940.80	0.5%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$245,923.49	0.52%	0	\$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	2.09%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$212,500.00	0.45%	0	\$0.00	NA
PALM LENDING, LLC.	1	\$229,026.60	0.48%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$176,250.00	0.37%	0	\$0.00	NA

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$280,921.98	0.59%	0	\$0.00	NA
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$400,000.00	0.84%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.54%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$563,052.56	1.18%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$848,170.98	1.78%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$365,000.00	0.77%	0	\$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.71%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.5%	0	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$204,149.82	0.43%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$246,950.42	0.52%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,246.68	0.37%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$393,150.91	0.83%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,602.18	0.2%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$250,218.56	0.53%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.34%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION	1	\$172,500.00	0.36%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	\$205,000.00	0.43%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS	1	\$150,000.00	0.31%	0	\$0.00	NA

	INC, A MISSOURI CORPORATION						
	TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	0.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$273,124.18	0.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$803,026.18	1.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,733.00	0.66%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$130,586.38	0.27%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$298,760.00	0.63%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	0.22%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.31%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,227.50	0.55%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.88%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,745.45	0.37%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,298.01	0.58%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$116,214.00	0.24%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,239.04	0.37%	0	\$0.00	NA
	WESTERN MORTGAGE	1	\$162,303.16	0.34%	0	\$0.00	NA

		CORPORATON, TEXAS CORPORATION						
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,101.27	0.69%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,453.57	0.48%	0	\$0.00	NA
Total			224	\$47,635,417.75	100%	0	\$0.00	
3140EBUV1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,000.00	11.55%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$152,000.00	8.09%	0	\$0.00	NA
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	10.65%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,305.64	18.06%	0	\$0.00	NA
		LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$163,338.75	8.69%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$174,400.00	9.28%	0	\$0.00	NA
		PALM LENDING, LLC	1	\$189,000.00	10.06%	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE COMPANY	1	\$193,500.00	10.3%	0	\$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$75,359.12	4.01%	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$174,800.00	9.31%	0	\$0.00	NA
Total			11	\$1,878,703.51	100%	0	\$0.00	
3140EBUW9		MILEND, INC., A GEORGIA CORPORATION	1	\$269,101.52	52.93%	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$239,307.25	47.07%	0	\$0.00	NA
Total			2	\$508,408.77	100%	0	\$0.00	
3140EBUX7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$363,400.00	14.53%	0	\$0.00	NA
		MAPS CREDIT UNION.	1	\$334,400.00	13.37%	0	\$0.00	NA
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,325.20	13.61%	0	\$0.00	NA
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$223,830.66	8.95%	0	\$0.00	NA

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,616.60	16.62%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$415,000.00	16.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$229,146.58	9.16%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,166.06	7.17%	0	\$0.00	NA
Total		8	\$2,500,885.10	100%	0	\$0.00	
3140EBUY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,190.31	6.27%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$268,218.14	5.62%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,865.53	4.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,836.27	8.62%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,709.67	1.97%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$180,387.91	3.78%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,132.51	4.36%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$398,920.42	8.37%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$259,282.31	5.44%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,372.18	7.39%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,401.44	4.73%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,974.36	8.12%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$193,929.36	4.07%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$146,625.42	3.07%	0	\$0.00	NA
		1	\$124,005.70	2.6%	0	\$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C						
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,766.10	6.41%	0	\$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	\$88,153.17	1.85%	0	\$0.00	NA
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$336,571.56	7.06%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,222.83	6.14%	0	\$0.00	NA
Total			21	\$4,768,565.19	100%	0	\$0.00	
3140EBUZ2		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,624.53	8.68%	0	\$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,611.16	5.1%	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,071.25	6.99%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$115,714.16	4.7%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,083,370.69	44.01%	0	\$0.00	NA
		LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,531.81	7.7%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,782.52	22.82%	0	\$0.00	NA
Total			9	\$2,461,706.12	100%	0	\$0.00	
3140EBVB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$703,750.00	1.15%	0	\$0.00	NA
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,250.00	0.49%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,941.36	0.52%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$237,750.00	0.39%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$579,572.15	0.94%	0	\$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$503,305.62	0.82%	0	\$0.00	NA
			1	\$137,600.00	0.22%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.						
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$131,000.00	0.21%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,358.50	0.29%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$278,800.00	0.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,376.72	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$480,436.63	0.78%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$260,000.00	0.42%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$273,552.00	0.45%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$449,075.00	0.73%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,750.00	0.26%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,323,955.42	2.16%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$141,500.00	0.23%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$144,800.00	0.24%	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.46%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$233,368.44	0.38%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$717,916.10	1.17%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.75%	0	\$0.00	NA
		1	\$144,000.00	0.23%	0	\$0.00	NA

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$164,000.00	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$924,525.00	1.51%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.33%	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$359,483.21	0.59%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$237,500.00	0.39%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,390.00	0.39%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$235,480.00	0.38%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$531,300.00	0.87%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$298,300.00	0.49%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC.	2	\$400,913.10	0.65%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.54%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,600.00	1.4%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$172,369.00	0.28%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$280,300.00	0.46%	0	\$0.00	NA
		1	\$134,722.36	0.22%	0	\$0.00	NA

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.						
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.51%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,000.00	0.94%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	\$322,000.00	0.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$10,114,219.64	16.48%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$251,200.00	0.41%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.77%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$129,750.00	0.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.43%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,950.00	0.37%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,400.00	0.39%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$404,000.00	0.66%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.56%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$565,905.00	0.92%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,110.00	0.49%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$406,050.00	0.66%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS	1	\$417,000.00	0.68%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$220,500.00	0.36%	0	\$0.00	NA

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$331,550.00	0.54%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	0.64%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,800.00	0.45%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.47%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$292,000.00	0.48%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,370,750.00	2.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$193,325.00	0.31%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION.	1	\$416,449.88	0.68%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$167,920.00	0.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$691,250.00	1.13%	0	\$0.00	NA
	LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$366,700.00	0.6%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.68%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$425,210.11	0.69%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$370,500.00	0.6%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$140,650.00	0.23%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,900.00	0.3%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$662,734.11	1.08%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$654,125.00	1.07%	0	\$0.00	NA
		1	\$150,000.00	0.24%	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$249,275.41	0.41%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$146,000.00	0.24%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,636.16	0.7%	0	\$0.00	NA
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$294,500.00	0.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$358,000.00	0.58%	0	\$0.00	NA
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$180,500.00	0.29%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$233,100.00	0.38%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$206,175.00	0.34%	0	\$0.00	NA
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.81%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,779.09	0.27%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	2	\$474,970.00	0.77%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,925.00	0.54%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$404,000.00	0.66%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,938.80	0.68%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,750.00	0.27%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$341,000.00	0.56%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$367,500.00	0.6%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$147,600.00	0.24%	0	\$0.00	NA

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$310,750.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION.	1	\$417,000.00	0.68%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$178,600.00	0.29%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.97%	0	\$0.00	NA
	RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.33%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$235,682.11	0.38%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	\$204,486.31	0.33%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,806.46	0.25%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,250.00	0.42%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION.	1	\$275,054.43	0.45%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,578,440.00	2.57%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,600.00	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$223,500.00	0.36%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$194,224.38	0.32%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$199,200.00	0.32%	0	\$0.00	NA

	CHARTERE						
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$648,000.00	1.06%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,170,994.00	1.91%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$264,366.00	0.43%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.36%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$179,008.55	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$232,500.00	0.38%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$219,200.00	0.36%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$373,450.00	0.61%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$322,905.00	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,000.00	0.92%	0	\$0.00	NA
Total		225	\$61,382,506.05	100%	0	\$0.00	
3140EBVC2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$248,800.00	5.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.74%	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,360.00	4.93%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.97%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	4.69%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.85%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,045,246.50	21.91%	0	\$0.00	NA

	BANK						
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$167,794.00	3.52%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	\$203,300.00	4.26%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$269,577.13	5.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,500.00	14.24%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$357,442.29	7.49%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.54%	0	\$0.00	NA
Total		17	\$4,771,519.92	100%	0	\$0.00	
3140EBX55	LOANDEPOT.COM, LLC	34	\$3,171,230.20	100%	0	\$0.00	NA
Total		34	\$3,171,230.20	100%	0	\$0.00	
3140EBX63	LOANDEPOT.COM, LLC	14	\$1,397,197.45	100%	0	\$0.00	NA
Total		14	\$1,397,197.45	100%	0	\$0.00	
3140EBX71	LOANDEPOT.COM, LLC	17	\$2,014,052.81	100%	0	\$0.00	NA
Total		17	\$2,014,052.81	100%	0	\$0.00	
3140EBX89	LOANDEPOT.COM, LLC	10	\$2,871,485.23	100%	0	\$0.00	NA
Total		10	\$2,871,485.23	100%	0	\$0.00	
3140EBX97	LOANDEPOT.COM, LLC	25	\$2,454,540.00	100%	0	\$0.00	NA
Total		25	\$2,454,540.00	100%	0	\$0.00	
3140EBYA3	LOANDEPOT.COM, LLC	15	\$1,741,574.69	100%	0	\$0.00	NA
Total		15	\$1,741,574.69	100%	0	\$0.00	
3140EBYB1	LOANDEPOT.COM, LLC	17	\$2,350,214.64	100%	0	\$0.00	NA
Total		17	\$2,350,214.64	100%	0	\$0.00	
3140ECA25	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$9,483,955.04	100%	0	\$0.00	NA
Total		41	\$9,483,955.04	100%	0	\$0.00	
3140ECA33	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,168,195.54	100%	0	\$0.00	NA
Total		38	\$7,168,195.54	100%	0	\$0.00	
3140ECA41	UMPQUA BANK, AN OREGON STATE	17	\$2,727,740.40	100%	0	\$0.00	NA

		CHARTERED BANK						
Total			17	\$2,727,740.40	100%	0	\$0.00	
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00	NA
Total			23	\$6,678,370.42	100%	0	\$0.00	
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00	NA
Total			22	\$1,943,004.50	100%	0	\$0.00	
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00	NA
Total			23	\$2,760,753.26	100%	0	\$0.00	
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00	NA
Total			25	\$3,511,382.05	100%	0	\$0.00	
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00	NA
Total			37	\$6,043,341.90	100%	0	\$0.00	
3140ECAf6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,932.03	4.44%	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00	NA
		HOMESERVICES LENDING LLC, MORTGAGES UNLIMITED INC	3	\$582,665.28	14.46%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00	NA
		STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	1	\$68,839.65	1.71%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00	NA
Total			30	\$4,029,108.59	100%	0	\$0.00	
3140ECAG4		BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00	NA
		HOMESERVICES LENDING LLC,	3	\$472,109.98	35.48%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00	NA
Total			10	\$1,330,683.56	100%	0	\$0.00	
3140ECAH2		KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00	NA
Total			2	\$225,486.74	100%	0	\$0.00	
3140ECAJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00	NA
		HOMESERVICES LENDING LLC,	1	\$163,428.57	9.61%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,998.90	4.23%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$389,000.95	22.87%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00	NA
Total			10	\$1,700,772.69	100%	0	\$0.00	
3140ECAR0		CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00	NA
Total			1	\$131,809.81	100%	0	\$0.00	
3140ECAS8		ENTERPRISE BANK AND TRUST (MO)	1	\$127,993.76	16.58%	0	\$0.00	NA
		FLAT BRANCH MORTGAGE (MO)	1	\$118,041.63	15.29%	0	\$0.00	NA
		LANDMARK NATIONAL BANK (MO)	1	\$126,679.81	16.41%	0	\$0.00	NA
		STIFEL BANK & TRUST (MO)	1	\$102,921.51	13.33%	0	\$0.00	NA
		STONEGATE MORTGAGE CORP. (MO)	1	\$143,636.94	18.6%	0	\$0.00	NA

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		WELLS FARGO BANK, NA (MO)	1	\$152,855.43	19.79%	0	\$0.00	NA
Total			6	\$772,129.08	100%	0	\$0.00	
3140ECAT6		WEBSTER BANK, N.A.	22	\$4,010,816.48	100%	0	\$0.00	NA
Total			22	\$4,010,816.48	100%	0	\$0.00	
3140ECAU3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,427,593.78	85.72%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$904,082.92	14.28%	0	\$0.00	NA
Total			20	\$6,331,676.70	100%	0	\$0.00	
3140ECAV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,243,162.72	94.24%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,361.41	5.76%	0	\$0.00	NA
Total			13	\$3,441,524.13	100%	0	\$0.00	
3140ECAX7		CROWN MORTGAGE COMPANY	12	\$1,812,435.57	100%	0	\$0.00	NA
Total			12	\$1,812,435.57	100%	0	\$0.00	
3140ECB32		BROADVIEW MORTGAGE CORPORATION	1	\$98,744.63	6.27%	0	\$0.00	NA
		CIBM BANK	1	\$89,762.52	5.7%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC.	1	\$105,357.89	6.69%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	\$102,861.26	6.53%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$889,492.54	56.45%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,865.29	6.34%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,274.52	5.79%	0	\$0.00	NA
		WOLFE FINANCIAL, INC.	1	\$98,467.18	6.23%	0	\$0.00	NA
Total			16	\$1,575,825.83	100%	0	\$0.00	
3140ECB40		ASSURANCE FINANCIAL GROUP, LLC	1	\$219,457.88	4.15%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,180.28	6.13%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	1	\$345,875.76	6.54%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$245,885.89	4.65%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC.	1	\$336,649.08	6.37%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$2,643,910.38	50.02%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC	1	\$199,242.14	3.77%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$154,674.98	2.93%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$815,372.95	15.44%	0	\$0.00	NA

Total			17	\$5,285,249.34	100%	0	\$0.00	
3140ECB57		JPMORGAN CHASE BANK, N.A.	4	\$1,328,441.79	100%	0	\$0.00	NA
Total			4	\$1,328,441.79	100%	0	\$0.00	
3140ECB65		JPMORGAN CHASE BANK, N.A.	5	\$1,389,800.10	80.84%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$329,448.02	19.16%	0	\$0.00	NA
Total			6	\$1,719,248.12	100%	0	\$0.00	
3140ECB73		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$890,398.73	3.28%	0	\$0.00	NA
		AMERICASH	1	\$311,100.53	1.15%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$206,901.79	0.76%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	2	\$448,720.56	1.65%	0	\$0.00	NA
		AURORA FINANCIAL, LLC	1	\$345,985.70	1.27%	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD.	1	\$405,826.64	1.49%	0	\$0.00	NA
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,781.90	0.79%	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$199,423.41	0.73%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$220,787.42	0.81%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,100.26	1.2%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,490.82	0.97%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$269,221.61	0.99%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$335,044.68	1.23%	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$156,342.24	0.58%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC.	1	\$415,797.82	1.53%	0	\$0.00	NA
		GOODMORTGAGE.COM	1	\$365,343.70	1.34%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.39	1.29%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$275,204.31	1.01%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$179,580.78	0.66%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,101.87	1.46%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	51	\$11,951,137.35	43.99%	0	\$0.00	NA
		LEADER BANK, NA	2	\$612,383.33	2.25%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$142,587.74	0.52%	0	\$0.00	NA

	CORPORATION						
	MEGASTAR FINANCIAL CORP.	1	\$303,263.02	1.12%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	2	\$603,053.30	2.22%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK.	1	\$287,828.36	1.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$483,713.53	1.78%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$235,023.61	0.87%	0	\$0.00	NA
	PEOPLES BANK	1	\$393,861.24	1.45%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$174,766.56	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$772,710.00	2.84%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,065.42	1.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$275,942.01	1.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,053.22	1.22%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$285,186.85	1.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$274,634.34	1.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$358,962.15	1.32%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$231,331.16	0.85%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$343,008.27	1.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$337,210.26	1.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,735.20	0.49%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$388,891.15	1.43%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$274,207.19	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$703,872.67	2.62%	0	\$0.00	NA
Total		105	\$27,170,122.09	100%	0	\$0.00	
3140ECB81	A & N MORTGAGE SERVICES, INC.	1	\$226,000.00	0.71%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,013.03	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,327.07	0.75%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$271,349.48	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,483.72	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$279,024.54	0.87%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$232,546.13	0.73%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$229,348.58	0.72%	0	\$0.00	NA
	CIBM BANK	1	\$303,664.83	0.95%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$243,623.95	0.76%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,342.51	0.3%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$307,136.40	0.96%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,045.59	0.39%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$236,834.08	0.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	99	\$23,697,070.51	74.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,778.54	0.95%	0	\$0.00	NA
	LEADER BANK, NA	1	\$361,982.20	1.13%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$314,129.04	0.98%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$169,224.18	0.53%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$487,269.38	1.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$83,265.88	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,756.65	1.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$219,383.15	0.69%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,380.14	0.79%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$212,402.77	0.66%	0	\$0.00	NA
	PULASKI BANK	3	\$495,452.48	1.55%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$185,478.48	0.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$210,809.30	0.66%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$284,200.90	0.89%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$119,235.33	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,649.09	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$489,367.34	1.53%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,814.08	0.56%	0	\$0.00	NA
Total		137	\$31,959,389.35	100%	0	\$0.00	
3140ECBA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	\$62,211,719.01	100%	0	\$0.00	NA
Total		218	\$62,211,719.01	100%	0	\$0.00	
3140ECBB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$6,468,931.47	100%	0	\$0.00	NA
Total		12	\$6,468,931.47	100%	0	\$0.00	
3140ECBC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,760,432.84	100%	0	\$0.00	NA
Total		21	\$1,760,432.84	100%	0	\$0.00	

3140ECBD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,504,843.03	100%	0	\$0.00	NA
Total		26	\$3,504,843.03	100%	0	\$0.00	
3140ECBE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,566,438.02	100%	0	\$0.00	NA
Total		16	\$2,566,438.02	100%	0	\$0.00	
3140ECBF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$2,272,357.18	100%	0	\$0.00	NA
Total		12	\$2,272,357.18	100%	0	\$0.00	
3140ECBG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$17,422,632.84	100%	0	\$0.00	NA
Total		59	\$17,422,632.84	100%	0	\$0.00	
3140ECBN8	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$89,479.31	5.57%	0	\$0.00	NA
	ATLANTIC BAY (NC)	3	\$274,660.15	17.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$192,034.77	11.96%	0	\$0.00	NA
	CAROLINA BANK (NC)	1	\$82,946.69	5.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$187,517.29	11.67%	1	\$93,692.90	NA
	FIRST-CITIZENS BANK & TRUST	1	\$74,582.39	4.64%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$213,387.95	13.28%	0	\$0.00	NA
	NEWBRIDGE BANK (NC) DU	1	\$99,326.90	6.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	3	\$292,705.74	18.22%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$99,640.34	6.22%	0	\$0.00	NA
Total		17	\$1,606,281.53	100%	1	\$93,692.90	
3140ECBP3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$116,228.52	5.87%	0	\$0.00	NA
	ATLANTIC BAY (NC)	2	\$275,819.20	13.93%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$159,588.03	8.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT (NC)	1	\$156,202.83	7.89%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$124,935.67	6.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC) DU	1	\$160,706.24	8.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$154,990.94	7.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$413,316.65	20.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$259,054.16	13.08%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$159,501.48	8.04%	0	\$0.00	NA
Total		14	\$1,980,343.72	100%	0	\$0.00	

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3140ECBQ1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$272,827.22	7.45%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$185,626.13	5.07%	0	\$0.00	NA
	ALPHA MORTGAGE (NC)	1	\$237,960.03	6.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$203,124.99	5.55%	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00	NA
	WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00	NA
Total		17	\$3,661,120.31	100%	0	\$0.00	
3140ECBR9	ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00	NA
	BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00	NA
	EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$104,944.74	9.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00	NA
Total		12	\$1,149,742.24	100%	0	\$0.00	
3140ECBS7	ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00	NA
Total		9	\$1,131,759.93	100%	0	\$0.00	
3140ECBT5	ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00	NA

	ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$321,470.44	8.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$211,882.05	5.39%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$412,293.78	10.49%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00	NA
	TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00	NA
Total		22	\$3,928,806.03	100%	0	\$0.00	
3140ECBU2	ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$51,438.12	3.95%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00	NA
	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00	NA
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORP (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA
	TOWNEBANK (NC)	3	\$245,368.82	18.85%	0	\$0.00	NA
Total		15	\$1,301,861.75	100%	0	\$0.00	
3140ECBV0	ACOPIA (NC)	1	\$127,442.36	6.35%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$137,279.86	6.84%	0	\$0.00	NA
	AMERISOUTH MORTGAGE (NC)	1	\$113,663.27	5.66%	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$123,900.92	6.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$139,831.78	6.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$148,840.71	7.42%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM	1	\$115,061.58	5.73%	0	\$0.00	NA

		& CO. (NC)						
		MOVEMENT MORTGAGE (NC)	6	\$744,534.24	37.1%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$124,399.70	6.2%	0	\$0.00	NA
		TOWNEBANK (NC)	2	\$232,000.90	11.56%	0	\$0.00	NA
Total			16	\$2,006,955.32	100%	0	\$0.00	
3140ECBW8		ACADEMY MORTGAGE CORPORATION - WH	1	\$237,780.44	16.31%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$336,459.15	23.08%	0	\$0.00	NA
		AXIA FINANCIAL LLC - WH	1	\$307,344.93	21.08%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	1	\$314,785.57	21.59%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	\$261,408.68	17.94%	0	\$0.00	NA
Total			5	\$1,457,778.77	100%	0	\$0.00	
3140ECBX6		ACADEMY MORTGAGE CORPORATION - WH	1	\$246,266.08	2.59%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$280,885.58	2.96%	0	\$0.00	NA
		BANNER BANK - WH	2	\$247,627.84	2.61%	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	10	\$2,417,244.64	25.46%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$157,663.68	1.66%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.- WH	2	\$410,898.27	4.33%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$518,625.58	5.46%	0	\$0.00	NA
		GLOBAL CREDIT UNION - WH DU	2	\$209,315.22	2.21%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	\$580,124.41	6.11%	0	\$0.00	NA
		HOMESTREET BANK (WH)	7	\$1,847,979.97	19.47%	0	\$0.00	NA
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,078.50	1.76%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	5	\$1,050,983.08	11.07%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC (WH)	1	\$273,774.98	2.88%	0	\$0.00	NA
		STEARNS LENDING, INC.- WH	3	\$421,717.15	4.44%	0	\$0.00	NA
		UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00	NA
Total			44	\$9,492,738.19	100%	0	\$0.00	
3140ECBY4		***SUMMIT FUNDING INC*** - WH	1	\$139,887.71	4.18%	0	\$0.00	NA
		BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$140,278.88	4.19%	0	\$0.00	NA
		GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00	NA

	HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00	NA
Total		27	\$3,349,000.02	100%	0	\$0.00	
3140ECBZ1	***SUMMIT FUNDING INC*** - WH	1	\$152,679.23	0.61%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$237,050.83	0.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,224,140.29	4.86%	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00	NA
	HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00	NA
	HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$261,555.12	1.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - WH	5	\$1,084,320.45	4.31%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00	NA

	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$249,530.91	0.99%	0	\$0.00	NA
	UMPQUA BANK - WH	6	\$1,251,347.79	4.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,257,178.00	4.99%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$205,929.49	0.84%	0	\$0.00	NA
Total		110	\$25,174,024.67	100%	0	\$0.00	